

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

BANK DRAFT: -----

101-2000	2/02/2024	BANK-DRAFT001002	GIS BENEFITS, INC	178,038.64CR	CLEARED	A	3/04/2024
101-2000	2/02/2024	BANK-DRAFT001003	NATIONWIDE RETIREMENT SOL	6,043.97CR	CLEARED	A	3/04/2024
101-2000	2/02/2024	BANK-DRAFT001004	PROSPERITY BANK	325,474.50CR	CLEARED	A	3/04/2024
101-2000	2/02/2024	BANK-DRAFT001005	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	3/04/2024
101-2000	2/02/2024	BANK-DRAFT001006	TEXAS COUNTY & DISTRICT	324,260.65CR	OUTSTND	A	0/00/0000
101-2000	2/02/2024	BANK-DRAFT001007	TEXAS STATE DISBURSEMENT UNIT	5,006.03CR	CLEARED	A	3/04/2024
101-2000	2/02/2024	BANK-DRAFT001008	VALIC RETIREMENT SERVICES	1,835.00CR	CLEARED	A	3/04/2024
101-2000	2/02/2024	BANK-DRAFT001009	VICTORIA CITY-COUNTY CRED	43,550.86CR	CLEARED	A	3/04/2024
101-2000	2/09/2024	BANK-DRAFT001010	PROSPERITY BANK	2,816.19CR	CLEARED	A	3/04/2024
101-2000	2/15/2024	BANK-DRAFT001011	TEXAS DEPT OF CRIMINAL JUSTICE	11,205.30CR	CLEARED	A	3/04/2024
101-2000	2/16/2024	BANK-DRAFT001012	GIS BENEFITS, INC	178,499.85CR	CLEARED	A	3/04/2024
101-2000	2/16/2024	BANK-DRAFT001013	NATIONWIDE RETIREMENT SOL	6,043.97CR	CLEARED	A	3/04/2024
101-2000	2/16/2024	BANK-DRAFT001014	PROSPERITY BANK	273,863.97CR	CLEARED	A	3/04/2024
101-2000	2/16/2024	BANK-DRAFT001015	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	3/04/2024
101-2000	2/16/2024	BANK-DRAFT001016	TEXAS COUNTY & DISTRICT	286,047.03CR	OUTSTND	A	0/00/0000
101-2000	2/16/2024	BANK-DRAFT001017	TEXAS STATE DISBURSEMENT UNIT	4,376.34CR	CLEARED	A	3/04/2024
101-2000	2/16/2024	BANK-DRAFT001018	VALIC RETIREMENT SERVICES	1,835.00CR	CLEARED	A	3/04/2024
101-2000	2/16/2024	BANK-DRAFT001019	VICTORIA CITY-COUNTY CRED	43,801.49CR	CLEARED	A	3/04/2024
101-2000	2/23/2024	BANK-DRAFT001020	PROSPERITY BANK	12.24CR	CLEARED	A	3/04/2024

CHECK: -----

101-2000	2/01/2024	CHECK	035155 "DIXIE TIPTON BELZ	58.00CR	CLEARED	A	2/09/2024
101-2000	2/01/2024	CHECK	035156 "CHANA LEE CLEGG	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2024	CHECK	035157 "DAVID RUSSELL MARONEY	58.00CR	CLEARED	A	2/15/2024
101-2000	2/01/2024	CHECK	035158 "LINDA SUE MUELLER	58.00CR	CLEARED	A	2/07/2024
101-2000	2/01/2024	CHECK	035159 "DEBORAH ROSE PENA	58.00CR	CLEARED	A	2/07/2024
101-2000	2/01/2024	CHECK	035160 "OSCAR PULIDO	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2024	CHECK	035161 "JOSHUA SALINAS	58.00CR	CLEARED	A	2/08/2024
101-2000	2/01/2024	CHECK	035162 "DANIEL V SERRATA	58.00CR	CLEARED	A	2/07/2024
101-2000	2/01/2024	CHECK	035163 "CHRISTINE ZAPATA VEGA	58.00CR	CLEARED	A	2/08/2024
101-2000	2/01/2024	CHECK	035164 "DEBORAH TOBOLA WILLMS	58.00CR	CLEARED	A	2/29/2024
101-2000	2/01/2024	CHECK	035165 "SALLY LOU ANGERSTEIN	20.00CR	CLEARED	A	2/09/2024
101-2000	2/01/2024	CHECK	035166 "MICHELLE CERRILLO	20.00CR	CLEARED	A	2/09/2024
101-2000	2/01/2024	CHECK	035167 "JACK B DANIELS	20.00CR	CLEARED	A	2/12/2024
101-2000	2/01/2024	CHECK	035168 "HELEN JENE FARROW	20.00CR	CLEARED	A	2/07/2024
101-2000	2/01/2024	CHECK	035169 "STACEY NICOLE FRAZER	20.00CR	CLEARED	A	2/08/2024
101-2000	2/01/2024	CHECK	035170 "WADE LESLIE FRIEDRICH	20.00CR	CLEARED	A	2/13/2024
101-2000	2/01/2024	CHECK	035171 "STEPHEN J GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2024	CHECK	035172 "MARY FRANCES GARZA	20.00CR	CLEARED	A	2/09/2024
101-2000	2/01/2024	CHECK	035173 "DCATER FRED JOSEPH	20.00CR	CLEARED	A	2/26/2024
101-2000	2/01/2024	CHECK	035174 "HEATHER GAIL KNIEF	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2024	CHECK	035175 "CHRIS DODSON LASSMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2024	CHECK	035176 "MELANIE KAY LOTT	20.00CR	CLEARED	A	2/15/2024
101-2000	2/01/2024	CHECK	035177 "PERSEPHONE ELISE MIKULEC	20.00CR	CLEARED	A	2/14/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/01/2024	CHECK	035178	"EMILY MAE NAVE	20.00CR	CLEARED	A	2/21/2024
101-2000	2/01/2024	CHECK	035179	"SANDY MEDRANO ORDONEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2024	CHECK	035180	"ROBERT VERON PERCEY	20.00CR	CLEARED	A	2/22/2024
101-2000	2/01/2024	CHECK	035181	"SAMUEL ROSAS	20.00CR	CLEARED	A	2/20/2024
101-2000	2/01/2024	CHECK	035182	"NICHOLAS SHAWN-RENE SABEDRA	20.00CR	CLEARED	A	2/16/2024
101-2000	2/01/2024	CHECK	035183	"WILLIAM EULON SMITH	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2024	CHECK	035184	"BRANDON PAUL SOLANSKY	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2024	CHECK	035185	"SANDRA RENEE SOTO	20.00CR	CLEARED	A	2/15/2024
101-2000	2/01/2024	CHECK	035186	"JENNIFER ERIN STRETCHER	20.00CR	CLEARED	A	2/21/2024
101-2000	2/01/2024	CHECK	035187	"TWYLA LASHAWN THOMAS	20.00CR	CLEARED	A	2/08/2024
101-2000	2/01/2024	CHECK	035188	"CHRISTOPHER M TRIOLA	20.00CR	CLEARED	A	2/13/2024
101-2000	2/01/2024	CHECK	035189	"JONATHON MICHAEL TUPA	20.00CR	CLEARED	A	2/08/2024
101-2000	2/01/2024	CHECK	035190	"STEPHEN JAMES VEGA	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2024	CHECK	035191	"MARLON KELLEY VICK	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2024	CHECK	035192	"VINCENT SHAWN VOLLMERING	20.00CR	CLEARED	A	2/15/2024
101-2000	2/01/2024	CHECK	035193	"JACKALINE WHITE	20.00CR	CLEARED	A	2/09/2024
101-2000	2/01/2024	CHECK	035194	"STACEY DIANE WILLIAMS	20.00CR	CLEARED	A	2/08/2024
101-2000	2/01/2024	CHECK	035195	"JUAN MANUEL YSAGUIRRE	20.00CR	CLEARED	A	2/09/2024
101-2000	2/15/2024	CHECK	035196	"LAYTON ALLEN BARTOS	58.00CR	CLEARED	A	2/26/2024
101-2000	2/15/2024	CHECK	035197	"MICHAEL RAY BLOUGH	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2024	CHECK	035198	"MARK PARNELL COLE	58.00CR	CLEARED	A	2/23/2024
101-2000	2/15/2024	CHECK	035199	"ADRIAN CHRISTOPHER FUNARI	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2024	CHECK	035200	"JAY GONZALEZ	58.00CR	CLEARED	A	2/23/2024
101-2000	2/15/2024	CHECK	035201	"JOSEPH ALLEN JONES	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2024	CHECK	035202	"ASHLEY MARIE JOSEPH	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2024	CHECK	035203	"MARY BUCKERT MCADAMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2024	CHECK	035204	"LAURA MERCADO RATLIFF	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2024	CHECK	035205	"BRENDA ALANE SANDERS	58.00CR	CLEARED	A	2/23/2024
101-2000	2/15/2024	CHECK	035206	"CONNIE E VIVIAN	58.00CR	CLEARED	A	2/26/2024
101-2000	2/15/2024	CHECK	035207	"MELANIE WHITE	58.00CR	CLEARED	A	2/26/2024
101-2000	2/29/2024	CHECK	035208	"DIXIE TIPTON BELZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2024	CHECK	035209	"CHANA LEE CLEGG	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2024	CHECK	035210	"DAVID RUSSELL MARONEY	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2024	CHECK	035211	"LINDA SUE MUELLER	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2024	CHECK	035212	"DEBORAH ROSE PENA	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2024	CHECK	035213	"OSCAR PULIDO	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2024	CHECK	035214	"JOSHUA SALINAS	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2024	CHECK	035215	"DANIEL V SERRATA	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2024	CHECK	035216	"CHRISTINE ZAPATA VEGA	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2024	CHECK	035217	"CHRISTOPHER EDWARD WALL	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2024	CHECK	035218	"DEBORAH TOBOLA WILLMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2024	CHECK	035219	"JARREAU LEVAR YOUNGBLOOD	58.00CR	OUTSTND	A	0/00/0000
*** 101-2000	2/02/2024	CHECK	109980	FILLMORE, BARBARA A	792.35CR	CLEARED	P	2/05/2024
101-2000	2/02/2024	CHECK	109981	VALLE DE GARCIA, ALEJANDRA	782.77CR	CLEARED	P	2/05/2024

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CHECK:	-----							
101-2000	2/02/2024	CHECK	109982	AGUAYO, YESENIA C	1,253.12CR	CLEARED	P	2/02/2024
101-2000	2/02/2024	CHECK	109983	THOMAS, TONY L	590.07CR	CLEARED	P	2/09/2024
101-2000	2/02/2024	CHECK	109984	PATTEN, SAVANAH M	1,424.18CR	OUTSTND	P	0/00/0000
101-2000	2/02/2024	CHECK	109985	CANN, SARAH S	2,809.39CR	CLEARED	P	2/05/2024
101-2000	2/02/2024	CHECK	109986	CALIFORNIA STATE DISBURSEMENT	415.96CR	CLEARED	A	2/07/2024
101-2000	2/02/2024	CHECK	109987	CITIZENS HEALTHPLEX	2,632.50CR	CLEARED	A	2/26/2024
101-2000	2/02/2024	CHECK	109988	GIS BENEFITS, INC	11,026.34CR	CLEARED	A	2/02/2024
101-2000	2/02/2024	CHECK	109989	UNITED WAY	29.00CR	CLEARED	A	2/05/2024
101-2000	2/09/2024	CHECK	109990	ALEXANDER, CAROL D	287.83CR	CLEARED	P	2/16/2024
101-2000	2/09/2024	CHECK	109991	ARAMBULA, DORA	300.18CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	109992	BAASS, NANCY J	138.52CR	CLEARED	P	2/22/2024
101-2000	2/09/2024	CHECK	109993	BECERRA, ROSALINDA F	455.98CR	CLEARED	P	2/14/2024
101-2000	2/09/2024	CHECK	109994	BIGBY, HERBERT F	293.21CR	CLEARED	P	2/15/2024
101-2000	2/09/2024	CHECK	109995	BLACK, JEWEL A	62.33CR	CLEARED	P	2/20/2024
101-2000	2/09/2024	CHECK	109996	BOATRIGHT, SHIRLEY A	193.93CR	CLEARED	P	2/15/2024
101-2000	2/09/2024	CHECK	109997	BOSWELL, TERESA L	280.11CR	CLEARED	P	2/12/2024
101-2000	2/09/2024	CHECK	109998	BUCHANAN, JEWEL M	62.33CR	OUTSTND	P	0/00/0000
101-2000	2/09/2024	CHECK	109999	BUCHANAN JR, WILLIAM S	64.64CR	OUTSTND	P	0/00/0000
101-2000	2/09/2024	CHECK	110000	BUTLER, GRACE E	143.14CR	CLEARED	P	2/12/2024
101-2000	2/09/2024	CHECK	110001	CALDWELL, DENNIS A	217.83CR	CLEARED	P	2/14/2024
101-2000	2/09/2024	CHECK	110002	CAMPOS, ROSA M	193.93CR	CLEARED	P	2/12/2024
101-2000	2/09/2024	CHECK	110003	CRISP, JOSEPH W	138.52CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110004	CRISP, LINDA C	195.18CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110005	DELGADO-FRANCIS, CELIA A	217.02CR	OUTSTND	P	0/00/0000
101-2000	2/09/2024	CHECK	110006	DEMENT, GARY O	211.65CR	CLEARED	P	2/20/2024
101-2000	2/09/2024	CHECK	110007	DONALD, BERENDA J	315.63CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110008	DOWDEN, DAWN M	200.34CR	CLEARED	P	2/20/2024
101-2000	2/09/2024	CHECK	110009	DROZD, SANDRA J	240.11CR	CLEARED	P	2/15/2024
101-2000	2/09/2024	CHECK	110010	FISK, HARLEY J	199.13CR	OUTSTND	P	0/00/0000
101-2000	2/09/2024	CHECK	110011	FITZPATRICK, DARREN K	217.83CR	CLEARED	P	2/14/2024
101-2000	2/09/2024	CHECK	110012	FRANCIS, DERYL V	193.93CR	OUTSTND	P	0/00/0000
101-2000	2/09/2024	CHECK	110013	FRANKLIN, JOSEPHINE	175.46CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110014	GARZA, JANE Z	64.64CR	OUTSTND	P	0/00/0000
101-2000	2/09/2024	CHECK	110015	GIRDY, MARGIE C	143.14CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110016	GOFORTH, JESSICA L	73.88CR	CLEARED	P	2/21/2024
101-2000	2/09/2024	CHECK	110017	GONZALEZ, MARIANELA	214.71CR	CLEARED	P	2/28/2024
101-2000	2/09/2024	CHECK	110018	GREEN, BONNIE L	221.64CR	CLEARED	P	2/20/2024
101-2000	2/09/2024	CHECK	110019	HANSELKA, BRENDA	748.10CR	CLEARED	P	2/12/2024
101-2000	2/09/2024	CHECK	110020	HANSELKA, RANDALL R	193.93CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110021	HARTMAN, BARBARA A	143.14CR	CLEARED	P	2/15/2024
101-2000	2/09/2024	CHECK	110022	HICKMAN, KATHRYN G	78.50CR	CLEARED	P	2/14/2024
101-2000	2/09/2024	CHECK	110023	MARTIN, ANNE P	493.70CR	CLEARED	P	2/20/2024
101-2000	2/09/2024	CHECK	110024	MARTINEZ, MARY J	217.02CR	CLEARED	P	2/16/2024
101-2000	2/09/2024	CHECK	110025	MCNARY, MADISON J	124.67CR	CLEARED	P	2/23/2024

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CHECK:	-----							
101-2000	2/09/2024	CHECK	110026	MEDRANO, RACHEL C	214.71CR	CLEARED	P	2/14/2024
101-2000	2/09/2024	CHECK	110027	MITCHELL, ESTHER F	124.67CR	CLEARED	P	2/12/2024
101-2000	2/09/2024	CHECK	110028	PEDRIZZETTI, DANIEL E	87.73CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110029	PRIBYL, SARAH W	209.59CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110030	PRINCE, KONNIE R	357.82CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110031	PROKOP, MATTHEW R	23.09CR	CLEARED	P	2/14/2024
101-2000	2/09/2024	CHECK	110032	SALAZAR, SYLVIA H	259.00CR	CLEARED	P	2/12/2024
101-2000	2/09/2024	CHECK	110033	SANDOVAL, DIANA G	343.41CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110034	SAUSEDA, FREDDIE	193.93CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110035	SAUSEDA, OLEMPIA J	244.59CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110036	SCHMITT, STEPHEN J	221.64CR	CLEARED	P	2/26/2024
101-2000	2/09/2024	CHECK	110037	SMITH, FLORENCE E	193.93CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110038	SMITH, JAMES D	404.03CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110039	VATTER, SHIRLEY E	193.93CR	CLEARED	P	2/14/2024
101-2000	2/09/2024	CHECK	110040	WEAVER, ROBERT A	138.52CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110041	WESAR, ALFRED A	219.88CR	OUTSTND	P	0/00/0000
101-2000	2/09/2024	CHECK	110042	WESAR, ROBERT A	152.38CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110043	ZEPLIN, CYNTHIA M	272.43CR	CLEARED	P	2/14/2024
101-2000	2/09/2024	CHECK	110044	ZEPLIN, JACKSON L	28.86CR	CLEARED	P	2/14/2024
101-2000	2/09/2024	CHECK	110045	ZEPLIN II, JOSHUA P	28.86CR	CLEARED	P	2/14/2024
101-2000	2/09/2024	CHECK	110046	CASTANEDA, MARGARET	217.83CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110047	CUELLAR, ROSEALINDA	345.47CR	CLEARED	P	2/13/2024
101-2000	2/09/2024	CHECK	110048	GARZA-GOMEZ, GLORIA	300.14CR	CLEARED	P	2/26/2024
101-2000	2/09/2024	CHECK	110049	GIPSON, PHYLLIS A	361.94CR	CLEARED	P	2/12/2024
101-2000	2/09/2024	CHECK	110050	HERNANDEZ, MARY ALICE S	170.85CR	OUTSTND	P	0/00/0000
101-2000	2/09/2024	CHECK	110051	JANAK, PAULINE S	263.64CR	OUTSTND	P	0/00/0000
101-2000	2/09/2024	CHECK	110052	KUTACH, PATRICIA A	269.29CR	CLEARED	P	2/15/2024
101-2000	2/09/2024	CHECK	110053	MOELLER, DONNA J	271.36CR	CLEARED	P	2/16/2024
101-2000	2/09/2024	CHECK	110054	MORALES, ALICIA	217.83CR	OUTSTND	P	0/00/0000
101-2000	2/09/2024	CHECK	110055	NEWTON, CHARLES	271.36CR	CLEARED	P	2/14/2024
101-2000	2/09/2024	CHECK	110056	SEILER, GLORIA B	397.98CR	CLEARED	P	2/12/2024
101-2000	2/09/2024	CHECK	110057	SUTTON, BETTY	87.73CR	OUTSTND	P	0/00/0000
101-2000	2/16/2024	CHECK	110058	ROSE, LORIA A	1,360.75CR	CLEARED	P	2/20/2024
101-2000	2/16/2024	CHECK	110059	BAYARDO, KELLY A	487.77CR	CLEARED	P	2/20/2024
101-2000	2/16/2024	CHECK	110060	SEGOVIA, ADRIANA L	832.51CR	CLEARED	P	2/20/2024
101-2000	2/16/2024	CHECK	110061	CUNNINGHAM III, HENRY H	3,725.46CR	CLEARED	P	2/21/2024
101-2000	2/16/2024	CHECK	110062	SEARS, SKYLEIGH S	1,429.23CR	CLEARED	P	2/20/2024
101-2000	2/16/2024	CHECK	110063	ADAME, ALBERTO	504.46CR	OUTSTND	P	0/00/0000
101-2000	2/16/2024	CHECK	110064	WHIDDON, JASON K	1,627.09CR	CLEARED	P	2/20/2024
101-2000	2/16/2024	CHECK	110065	LE BLANC-ABERNATHY, VERA M	924.08CR	CLEARED	P	2/20/2024
101-2000	2/16/2024	CHECK	110066	FLENNER, KAITLEN	534.35CR	CLEARED	P	2/20/2024
101-2000	2/16/2024	CHECK	110067	RENDON, JEFFREY A	1,127.80CR	CLEARED	P	2/20/2024
101-2000	2/16/2024	CHECK	110068	CALIFORNIA STATE DISBURSEMENT	415.96CR	CLEARED	A	2/23/2024
101-2000	2/16/2024	CHECK	110069	CITIZENS HEALTHPLEX	2,632.50CR	CLEARED	A	2/26/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
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101-2000	2/16/2024	CHECK	110070	GIS BENEFITS, INC	11,026.34CR	CLEARED	A	2/16/2024
101-2000	2/16/2024	CHECK	110071	UNITED WAY	29.00CR	CLEARED	A	2/20/2024
101-2000	2/16/2024	CHECK	110072	VICTORIA CO SHERIFF	100.00CR	CLEARED	A	2/16/2024
101-2000	2/23/2024	CHECK	110073	RAMIREZ, BENITA A	73.88CR	OUTSTND	P	0/00/0000
*** 101-2000	2/05/2024	CHECK	427415	ABN CONSTRUCTION LLC	18,003.35CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427416	AIRPORT & AVIATION APPRAISALS,	3,108.01CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427417	AMAZON	2,227.47CR	CLEARED	A	2/14/2024
101-2000	2/05/2024	CHECK	427418	AMG PRINTING & MAILING	2,916.12CR	CLEARED	A	2/21/2024
101-2000	2/05/2024	CHECK	427419	AMKON AIR FILTERS	693.40CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427420	ANIMAL CARE EQUIP & SERV	495.61CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427421	ATZENHOFFER CHEVROLET CO.	62.01CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427422	BEASLEY TIRE SERVICE INC	51.50CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427423	BEXAR COUNTY HOSPITAL DISTRICT	23,795.07CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427424	JONATHAN BILLMAN	569.23CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427425	BLUEGLOBES INC	1,051.13CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427426	BRADICICH, MOORE & USZYNSKI, L	340.00CR	CLEARED	A	2/07/2024
101-2000	2/05/2024	CHECK	427427	CAVAZOS CUSTOM REMODLING	12,466.00CR	CLEARED	A	2/06/2024
101-2000	2/05/2024	CHECK	427428	CDW GOVERNMENT INC	1,825.24CR	CLEARED	A	2/16/2024
101-2000	2/05/2024	CHECK	427429	CITI CASH PEST & TERMITE LLC	210.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427430	CITIZENS MEDICAL CENTER	7,895.00CR	CLEARED	A	2/20/2024
101-2000	2/05/2024	CHECK	427431	CITIZENS MEDICAL CENTER	1,757.00CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427432	CITY OF VICTORIA FINANCE	2.66CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427433	JERRY CLARK	1,075.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427434	CLINICAL PATHOLOGY LABS INC	759.30CR	CLEARED	A	2/14/2024
101-2000	2/05/2024	CHECK	427435	COASTAL OFFICE SOLUTIONS INC	2,293.55CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427436	COMMUNITY ACTION	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2024	CHECK	427437	CORRECT COMMISSARY, LLC	8,696.85CR	CLEARED	A	2/16/2024
101-2000	2/05/2024	CHECK	427438	CORRECTIONAL MANAGEMENT INSTIT	290.00CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427439	ELLIOTT COSTAS	2,475.00CR	CLEARED	A	2/07/2024
101-2000	2/05/2024	CHECK	427440	CROSSROADS MORTUARY SERVICES L	1,036.10CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427441	CROSSROADS TIRE SERVICE CORP	2,615.05CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427442	CUSTOM CAR CARE, LLC	747.35CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427443	SENAE DAVIDSON	195.00CR	CLEARED	A	2/07/2024
101-2000	2/05/2024	CHECK	427444	DEERE CREDIT, INC.	23,913.27CR	CLEARED	A	2/14/2024
101-2000	2/05/2024	CHECK	427445	DETECTACHEM INC	466.91CR	CLEARED	A	2/15/2024
101-2000	2/05/2024	CHECK	427446	THE REINALT-THOMAS CORPORATION	395.35CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427447	DOGGETT HEAVY MACHINERY	1,098.23CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427448	TERESA REYES EASLEY	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2024	CHECK	427449	JOHN C. EVANS	1,225.00CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427450	FACILITY GATEWAY CORPORATION	7,834.00CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427451	FARM INDUSTRIAL COMPANY	193.32CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427452	FERGUSON ENTERPRISES, INC #61	1,706.60CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427453	FIRETROL PROTECTION SYSTEMS IN	3,351.50CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427454	FIRETRON, INC.	595.00CR	CLEARED	A	2/12/2024

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101-2000	2/05/2024	CHECK	427455	FLEETPRIDE	26.67CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427456	FRIO AIR CONDITIONING AND MECH	1,420.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427457	GALLS, LLC	2,625.53CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427458	GARCIAS FAMILY HEALTH GROUP	6,106.40CR	OUTSTND	A	0/00/0000
101-2000	2/05/2024	CHECK	427459	JOSEPH G GARZA	2,075.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427460	K&JR HOLDINGS LLC	1,002.75CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427461	GRACE FUNERAL HOME INC	1,000.00CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427462	GREAT AMERICA FINANCIAL SRVCS	98.00CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427463	GULF BOLT AND SUPPLY, INC.	15.40CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427464	GULF COAST PAPER CO. INC.	3,222.23CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427465	JULIE HALE	2,232.00CR	CLEARED	A	2/05/2024
101-2000	2/05/2024	CHECK	427466	HALL ELECTRIC COMPANY INC	17,000.00CR	CLEARED	A	2/07/2024
101-2000	2/05/2024	CHECK	427467	JOYCE M. HELLER	1,070.00CR	CLEARED	A	2/07/2024
101-2000	2/05/2024	CHECK	427468	MARION HETHERINGTON	1,007.39CR	CLEARED	A	2/06/2024
101-2000	2/05/2024	CHECK	427469	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427470	HIGGINBOTHAM INSURANCE AGENCY,	70.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427471	HILL COUNTRY DAIRIES	1,305.86CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427472	RICHARD O. HINDS	750.00CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427473	HOLT CAT	2,375.43CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427474	HUDSON'S ENGRAVING AND GIFTS	43.50CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427475	IDEXX DISTRIBUTION, INC.	8,021.62CR	CLEARED	A	2/14/2024
101-2000	2/05/2024	CHECK	427476	INNOVATION NETWORK TECHNOLOGIE	11,468.54CR	CLEARED	A	2/20/2024
101-2000	2/05/2024	CHECK	427477	INSTANT COPY & PRINTING	115.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2024	CHECK	427478	JI SPECIAL RISKS INSURANCE AGE	3,780.23CR	CLEARED	A	2/22/2024
101-2000	2/05/2024	CHECK	427479	JUSTICE BENEFITS INC	1,921.70CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427480	KAVU-TV / KVCT-TV / KMOL-TV /	1,687.25CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427481	GULF INTERNATIONAL LLC	127.36CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427482	LABATT FOOD SERVICE	2,686.66CR	CLEARED	A	2/07/2024
101-2000	2/05/2024	CHECK	427483	LAMAR COMPANIES	533.05CR	CLEARED	A	2/20/2024
101-2000	2/05/2024	CHECK	427484	LINDE GAS & EQUIPMENT INC.	39.37CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427485	LINDE GAS & EQUIPMENT INC.	101.21CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427486	VINICIO LLERENA	226.66CR	CLEARED	A	2/07/2024
101-2000	2/05/2024	CHECK	427487	RICHARD MARTIN	352.00CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427488	EMILY MARTINEZ	700.00CR	CLEARED	A	2/07/2024
101-2000	2/05/2024	CHECK	427489	McCOY'S BUILDING SUPPLY	877.34CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427490	JOHN L. McNEILL D.O.	12,633.33CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427491	MONROE SYSTEMS FOR BUSINESS, I	63.00CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427492	NEW DISTRIBUTING COMPANY	1,499.50CR	CLEARED	A	2/07/2024
101-2000	2/05/2024	CHECK	427493	NOBLE SOFTWARE GROUP	6,672.00CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427494	O'REILLY AUTOMOTIVE STORES, IN	1,317.52CR	CLEARED	A	2/27/2024
101-2000	2/05/2024	CHECK	427495	ODP BUSINESS SOLUTIONS LLC	104.21CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427496	OFFICE DEPOT BUSINESS CREDIT	256.59CR	CLEARED	A	2/14/2024
101-2000	2/05/2024	CHECK	427497	DOFST, LLC	215.74CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427498	OLEANDER EMERGENCY MEDICINE AS	385.81CR	CLEARED	A	2/09/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	2/05/2024	CHECK	427499	EMMANUEL OPADA	300.23CR	CLEARED	A	2/14/2024
101-2000	2/05/2024	CHECK	427500	OPERATIONAL SUPPORT SRVCS INC	70.00CR	CLEARED	A	2/20/2024
101-2000	2/05/2024	CHECK	427501	OUTBURST ADVERTISING	177.50CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427502	LAURAN L PALL	500.00CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427503	JOSE PENA	352.00CR	CLEARED	A	2/06/2024
101-2000	2/05/2024	CHECK	427504	R PEREZ LAW PLLC	4,043.09CR	CLEARED	A	2/14/2024
101-2000	2/05/2024	CHECK	427505	PERFORMANCE HOSE SALES	29.88CR	CLEARED	A	2/21/2024
101-2000	2/05/2024	CHECK	427506	PETHEALTH SERVICES(USA) INC	1,270.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2024	CHECK	427507	PFG TEXAS - VICTORIA	13,781.65CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427508	RICH POWERS LAW PLLC	1,600.00CR	CLEARED	A	2/23/2024
101-2000	2/05/2024	CHECK	427509	PRIMARY ARMS, LLC	30.86CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427510	PUBLIC AGENCY TRAINING COUNCIL	425.00CR	CLEARED	A	2/23/2024
101-2000	2/05/2024	CHECK	427511	QUILL CORP.	753.30CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427512	LISA RAMIREZ	369.98CR	CLEARED	A	2/07/2024
101-2000	2/05/2024	CHECK	427513	REGIONAL EMPLOYEE ASSISTANCE	331.00CR	CLEARED	A	2/15/2024
101-2000	2/05/2024	CHECK	427514	REXEL USA, INC	651.24CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427515	LORIA ROSE	443.68CR	CLEARED	A	2/06/2024
101-2000	2/05/2024	CHECK	427516	ALLISON ROTHER, CSR	2,150.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427517	SAN ANTONIO FOOD BANK INC	235.30CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427518	SERVICE SUPPLY	224.54CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427519	SHERWIN WILLIAMS COMPANY	611.67CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427520	SHI GOVERNMENT	950.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427521	SHOPPA'S FARM SUPPLY INC	240.62CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427522	SIGNWAREHOUSE INC	4,582.00CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427523	JAMES RUSSELL SMITH	1,550.00CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427524	TEXAS JUSTICE COURT	75.00CR	CLEARED	A	2/15/2024
101-2000	2/05/2024	CHECK	427525	TEXAS SANITATION CO.	35.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427526	THE UPS STORE #6666	18.99CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427527	ELIVIRA TIJERINA	276.50CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427528	U S POSTMASTER	320.00CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427529	UNIFIRST CORPORATION	286.63CR	CLEARED	A	2/13/2024
101-2000	2/05/2024	CHECK	427530	VETERAN HOME INSPECTIONS, PLLC	750.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427531	VICTORIA BEARING & IND. SUPPLY	172.47CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427532	VICTORIA BUILDER SUPPLY CO., I	1,130.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427533	VICTORIA COMMUNICATION SERVICE	435.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427534	VICTORIA OLIVER COMPANY	495.55CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427535	LINDA WALKER	2,920.00CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427536	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427537	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	CLEARED	A	2/12/2024
101-2000	2/05/2024	CHECK	427538	WENDT ELECTRICAL SERVICES, INC	1,635.34CR	CLEARED	A	2/08/2024
101-2000	2/05/2024	CHECK	427539	N BAR HOLDINGS LLC	1,942.66CR	CLEARED	A	2/14/2024
101-2000	2/05/2024	CHECK	427540	WHOLESALE TIRE COMPANY	64.80CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427541	DAHILL OFFICE TECHNOLOGY CORPO	61.67CR	CLEARED	A	2/09/2024
101-2000	2/05/2024	CHECK	427542	ZARSKY LUMBER COMPANY, INC.	37.24CR	CLEARED	A	2/09/2024

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101-2000	2/05/2024	CHECK	427543	BEN ZELLER	28.13CR	CLEARED	A	2/06/2024
101-2000	2/02/2024	CHECK	427544	AT&T	1,025.37CR	CLEARED	A	2/13/2024
101-2000	2/02/2024	CHECK	427545	AT&T MOBILITY	3,813.68CR	CLEARED	A	2/07/2024
101-2000	2/02/2024	CHECK	427546	AT&T MOBILITY	4,060.97CR	CLEARED	A	2/07/2024
101-2000	2/02/2024	CHECK	427547	CITY OF VICTORIA-UTILITIES	572.84CR	CLEARED	A	2/09/2024
101-2000	2/02/2024	CHECK	427548	GUADALUPE VALLEY ELECTRIC	41.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2024	CHECK	427549	VICTORIA ELECTRIC COOP, INC.	1,935.12CR	CLEARED	A	2/06/2024
101-2000	2/02/2024	CHECK	427550	WASTE MANAGEMENT OF TEXAS, INC	1,673.92CR	CLEARED	A	2/07/2024
101-2000	2/02/2024	CHECK	427551	ZANE MARSHALL	250.00CR	CLEARED	A	2/12/2024
101-2000	2/06/2024	CHECK	427552	AT&T-PLEXAR	2,873.13CR	CLEARED	A	2/13/2024
101-2000	2/06/2024	CHECK	427553	AT&T MOBILITY	265.93CR	CLEARED	A	2/13/2024
101-2000	2/06/2024	CHECK	427554	AT&T MOBILITY	236.22CR	CLEARED	A	2/13/2024
101-2000	2/06/2024	CHECK	427555	AT&T MOBILITY	227.94CR	CLEARED	A	2/13/2024
101-2000	2/06/2024	CHECK	427556	CITY OF VICTORIA	7,479.54CR	CLEARED	A	2/12/2024
101-2000	2/06/2024	CHECK	427557	LINEBARGER, GOGGAN, BLAIR & SA	2,487.98CR	CLEARED	A	2/09/2024
101-2000	2/06/2024	CHECK	427558	MICHAEL A JOHNSON	5.00CR	CLEARED	A	2/16/2024
101-2000	2/06/2024	CHECK	427559	TEXAS PARKS AND WILDLIFE	1,010.73CR	CLEARED	A	2/16/2024
101-2000	2/06/2024	CHECK	427560	VICTORIA CRIME STOPPERS, INC.	117.06CR	CLEARED	A	2/13/2024
101-2000	2/12/2024	CHECK	427561	4405 NAVARRO OWNER LLC	929.13CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427562	4405 NAVARRO OWNER LLC	779.00CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427563	4405 NAVARRO OWNER LLC	1,048.54CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427564	ACME SAW AND TOOL SERVICE	294.98CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427565	ADVANCED AUTOCARE	6,691.89CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427566	AMAZON	2,986.34CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427567	AMKON AIR FILTERS	493.50CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427568	ANCHOR LUMBER YARD	161.19CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427569	ANDERSON MACHINERY CO INC	1,109.22CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427570	ANIMAL CARE EQUIP & SERV	77.55CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427571	APPLICANT INFORMATION	155.00CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427572	ARNOLD OIL CO.	583.89CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427573	ATZENHOFFER CHEVROLET CO.	70.62CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427574	B & D AUTO GLASS & REPAIR, IN	90.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427575	BAY BRIDGE ADMINISTRATORS, LLC	9,875.54CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427576	BEASLEY TIRE SERVICE INC	433.36CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427577	JAMES R. BEELER	900.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427578	JAIME VALDIVIA	267.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427579	BOB BARKER COMPANY, INC.	1,509.44CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427580	COMPACT CONSTRUCTION EQUIPMENT	15,247.81CR	OUTSTND	A	0/00/0000
101-2000	2/12/2024	CHECK	427581	BOSART LOCK & KEY INC.	89.95CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427582	BRADICICH, MOORE & USZYNSKI, L	1,500.00CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427583	BRIGHTLY SOFTWARE, INC.	5,864.28CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427584	SCOTT BUCHANAN	133.75CR	OUTSTND	A	0/00/0000
101-2000	2/12/2024	CHECK	427585	CALHOUN COUNTY TREASURER	320.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427586	ASHLEY CANO	123.50CR	CLEARED	A	2/29/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/12/2024	CHECK	427587	CAVAZOS CUSTOM REMODLING	22,950.00CR	CLEARED	A	2/13/2024
101-2000	2/12/2024	CHECK	427588	CAVENDER STORES, LTD	33.29CR	CLEARED	A	2/22/2024
101-2000	2/12/2024	CHECK	427589	CDW GOVERNMENT INC	1,848.60CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427590	CINTAS CORPORATION	84.73CR	CLEARED	A	2/27/2024
101-2000	2/12/2024	CHECK	427591	CITY OF VICTORIA	6,524.42CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427592	JERRY CLARK	9,305.00CR	CLEARED	A	2/13/2024
101-2000	2/12/2024	CHECK	427593	COASTAL OFFICE SOLUTIONS INC	627.79CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427594	COLORADO MATERIALS LTD	484.50CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427595	COMPADRES DESIGN INC	300.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427596	CORRECT COMMISSARY, LLC	8,292.39CR	CLEARED	A	2/23/2024
101-2000	2/12/2024	CHECK	427597	ELLIOTT COSTAS	18,352.50CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427598	CROSSROADS MORTUARY SERVICES L	1,772.20CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427599	CROSSROADS TIRE SERVICE CORP	501.20CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427600	D & S PLUMBING	355.06CR	OUTSTND	A	0/00/0000
101-2000	2/12/2024	CHECK	427601	DAVIS VISION, INC	4,161.72CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427602	JOSE DECLET	3,696.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2024	CHECK	427603	DEWITT POTH & SON	32.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427604	THE REINALT-THOMAS CORPORATION	1,178.84CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427605	DOGGETT HEAVY MACHINERY	653.77CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427606	LINDA DOOLEY	226.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2024	CHECK	427607	DOWNING GILLIAM LAW, PLLC	100.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427608	TERESA REYES EASLEY	2,100.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427609	PAT ADAMS	610.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427610	ENVIRONMENTAL EXPRESS INC	110.88CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427611	ENVIROTECH CARRIERS INC	304.90CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427612	JOHN C. EVANS	1,500.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427613	MARVIN L. FAIRES, JR	4,250.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427614	FASTENAL COMPANY	219.27CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427615	FERGUSON ENTERPRISES, INC #61	100.41CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427616	SAMANTHA FRIAR	344.30CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427617	FRIO AIR CONDITIONING AND MECH	23,183.04CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427618	G. W. WHEELER AND SONS-	576.71CR	CLEARED	A	2/23/2024
101-2000	2/12/2024	CHECK	427619	GALLS, LLC	2,891.41CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427620	KIRBY L. GARRETT DDS	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2024	CHECK	427621	JOSEPH G GARZA	12,400.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427622	SHANNON GEISTMAN	344.30CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427623	GLAXOSMITHKLINE FINANCIAL	716.00CR	CLEARED	A	2/23/2024
101-2000	2/12/2024	CHECK	427624	DAVID GONZALES	322.86CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427625	COREY GRAS	50.00CR	CLEARED	A	2/13/2024
101-2000	2/12/2024	CHECK	427626	GULF COAST PAPER CO. INC.	1,118.91CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427627	HANSA-FLEX USA	94.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427628	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427629	HILL COUNTRY DAIRIES	1,274.39CR	CLEARED	A	2/22/2024
101-2000	2/12/2024	CHECK	427630	RICHARD O. HINDS	600.00CR	CLEARED	A	2/21/2024

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101-2000	2/12/2024	CHECK	427631	HOLT CAT	478.92CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427632	HOPE OF SOUTH TEXAS INC	1,939.24CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427633	HUDSON'S ENGRAVING AND GIFTS	10.00CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427634	PATTI HUTSON	5,000.00CR	CLEARED	A	2/13/2024
101-2000	2/12/2024	CHECK	427635	INTERFACE EAP	872.65CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427636	INTERSTATE ALL BATTERY	410.87CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427637	IRAD CONSULTING, LLC	462.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427638	KIMBERLY KIRBO	344.30CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427639	KUSTOM SIGNALS INC	392.78CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427640	GULF INTERNATIONAL LLC	1,208.61CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427641	LABATT FOOD SERVICE	1,975.26CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427642	LENTZ TRUE VALUE HARDWARE	89.24CR	CLEARED	A	2/29/2024
101-2000	2/12/2024	CHECK	427643	LICERIO AUTO PLEX AND BODY	400.00CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427644	LLANTAS EL OCHO #3 INC	60.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427645	LOWE'S	116.81CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427646	LOWE'S	91.04CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427647	ALEX LUNA	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2024	CHECK	427648	MANSFIELD SERVICE PARTNERS, LL	393.37CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427649	EMILY MARTINEZ	2,410.00CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427650	MATULA'S COLLISION CENTER	5,343.31CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427651	McCOY'S BUILDING SUPPLY	510.30CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427652	McD TRAILERS	359.70CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427653	SSQUAREM, LLC	1,750.00CR	CLEARED	A	2/26/2024
101-2000	2/12/2024	CHECK	427654	MICHAEL RAVEN, INC., COURT REP	450.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427655	MID-COAST FAMILY SERVICES INC	3,455.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427656	RYAN MIKULEC	176.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427657	ROGER MCGLOIN ODEM	1,295.00CR	CLEARED	A	2/27/2024
101-2000	2/12/2024	CHECK	427658	CHRISTY MOYA	50.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427659	BLAKE MOZISEK	176.00CR	CLEARED	A	2/23/2024
101-2000	2/12/2024	CHECK	427660	MUELLER, INC.	400.40CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427661	CHARLES NESMITH	1,200.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427662	NEW DISTRIBUTING COMPANY	9,605.41CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427663	O'REILLY AUTOMOTIVE STORES, IN	967.26CR	CLEARED	A	2/26/2024
101-2000	2/12/2024	CHECK	427664	DOFST, LLC	7,126.15CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427665	OLEANDER EMERGENCY MEDICINE AS	101.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427666	DR JAMES B OMECINSKI JR	95.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427667	DR JAMES B OMECINSKI JR	95.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427668	DR JAMES B OMECINSKI JR	216.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427669	DR JAMES B OMECINSKI JR	1,562.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427670	OSCAR LEON ORTIZ	50.00CR	CLEARED	A	2/23/2024
101-2000	2/12/2024	CHECK	427671	LAURAN L PALL	4,600.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427672	DELILAH MARY PEREZ	344.30CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427673	R PEREZ LAW PLLC	590.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427674	PERFORMANCE HOSE SALES	390.76CR	CLEARED	A	2/21/2024

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101-2000	2/12/2024	CHECK	427675	INTERSTATE BILLING SERVICE	5,540.10CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427676	PFG TEXAS - VICTORIA	11,508.37CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427677	PIT STOP KWIK LUBE	149.98CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427678	POSITIVE PROMOTIONS, INC	1,805.25CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427679	RICH POWERS LAW PLLC	2,575.00CR	CLEARED	A	2/23/2024
101-2000	2/12/2024	CHECK	427680	PRIMARY ARMS, LLC	504.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427681	QUALITY HOT-MIX INC.	119,250.06CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427682	QUILL CORP.	47.99CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427683	REPUBLIC WASTE SERVICES	258.83CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427684	JOE A RIVERA	2,300.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427685	SANOFI PASTEUR INC	725.53CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427686	SCHROEDER REFRIGERATION	1,539.02CR	CLEARED	A	2/22/2024
101-2000	2/12/2024	CHECK	427687	SERVICE SUPPLY	35.93CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427688	SHOPPA'S FARM SUPPLY INC	171.88CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427689	SKIPS RESTAURANT EQUIPMENT	49.50CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427690	JAMES RUSSELL SMITH	275.00CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427691	SNAP-ON TOOLS	1,688.25CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427692	CHILD STUDY CLINIC	4,073.14CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427693	SOUTH TEXAS CORRUGATED	22,763.90CR	CLEARED	A	2/14/2024
101-2000	2/12/2024	CHECK	427694	SOUTH TX CO JDGS&COMM ASSOC	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2024	CHECK	427695	TRUMP EQUIPMENT CO., LLC	1,489.85CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427696	ANGELICA STAFFORD	109.75CR	CLEARED	A	2/23/2024
101-2000	2/12/2024	CHECK	427697	STAPLES ADVANTAGE	280.17CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427698	SUNRISE FSP, INC	1,120.80CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427699	MARY TANGUMA	123.50CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427700	TDCAA	85.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427701	TDCAA	80.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427702	TDCAA	75.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427703	TDCAA	85.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427704	TDCAA	75.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427705	TEXAS A&M ENGINEERING EXT SRVC	554.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427706	TEXAS ASSOC OF COUNTIES	825.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427707	D REYNOLDS COMPANY, LLC	98.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427708	THOMSON REUTERS	1,650.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427709	TRANSUNION RISK & ALTERNATIVE	796.40CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427710	TRANSUNION RISK & ALTERNATIVE	198.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427711	TRANSUNION RISK & ALTERNATIVE	211.40CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427712	TRINITY INNOVATIVE SOLUTIONS,	9,066.41CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427713	UNIFIRST CORPORATION	187.13CR	CLEARED	A	2/21/2024
101-2000	2/12/2024	CHECK	427714	VICTORIA BEARING & IND. SUPPLY	268.86CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427715	VICTORIA COMMUNICATION SERVICE	136.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427716	VICTORIA EYE CENTER	235.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427717	VICTORIA MOTORS INC	47.04CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427718	WAL-MART	196.42CR	CLEARED	A	2/20/2024

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101-2000	2/12/2024	CHECK	427719	WAL-MART	616.00CR	CLEARED	A	2/20/2024
101-2000	2/12/2024	CHECK	427720	WASTE MANAGEMENT OF TEXAS, INC	1,703.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427721	WASTE MANAGEMENT OF TEXAS, INC	676.45CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427722	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427723	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427724	KEITH S. WEISER	1,319.00CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427725	N BAR HOLDINGS LLC	591.20CR	CLEARED	A	2/26/2024
101-2000	2/12/2024	CHECK	427726	WHOLESALE TIRE COMPANY	41.56CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427727	WILBARGER COUNTY CLERK	860.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427728	WILLBANKS & ASSOCIATES INC	765.00CR	CLEARED	A	2/16/2024
101-2000	2/12/2024	CHECK	427729	ZARBOCK'S AUTOMOTIVE & TRANSMI	440.99CR	CLEARED	A	2/15/2024
101-2000	2/12/2024	CHECK	427730	ZARSKY LUMBER COMPANY, INC.	43.85CR	CLEARED	A	2/16/2024
101-2000	2/09/2024	CHECK	427731	AT&T LONG DISTANCE	96.66CR	CLEARED	A	2/16/2024
101-2000	2/09/2024	CHECK	427732	AT&T MOBILITY	163.15CR	CLEARED	A	2/15/2024
101-2000	2/09/2024	CHECK	427733	CITY OF VICTORIA-UTILITIES	15,136.99CR	CLEARED	A	2/16/2024
101-2000	2/09/2024	CHECK	427734	DEPT OF INFORMATION RESOURCES	271.08CR	CLEARED	A	2/13/2024
101-2000	2/09/2024	CHECK	427735	FELICIA HARRAL	200.00CR	CLEARED	A	2/23/2024
101-2000	2/09/2024	CHECK	427736	FUELMAN	26,451.58CR	CLEARED	A	2/15/2024
101-2000	2/09/2024	CHECK	427737	JAMES SMITH	500.00CR	CLEARED	A	2/14/2024
101-2000	2/09/2024	CHECK	427738	JAMES SMITH	500.00CR	CLEARED	A	2/14/2024
101-2000	2/09/2024	CHECK	427739	KATERINA BRIONES	100.00CR	CLEARED	A	2/14/2024
101-2000	2/09/2024	CHECK	427740	NUECES COUNTY SHERIFF	165.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2024	CHECK	427741	CEQUEL COMMUNICATION LLC	149.31CR	CLEARED	A	2/21/2024
101-2000	2/09/2024	CHECK	427742	CEQUEL COMMUNICATION LLC	197.57CR	CLEARED	A	2/21/2024
101-2000	2/09/2024	CHECK	427743	CEQUEL COMMUNICATION LLC	765.56CR	CLEARED	A	2/21/2024
101-2000	2/09/2024	CHECK	427744	CEQUEL COMMUNICATIONS LLC	425.26CR	CLEARED	A	2/13/2024
101-2000	2/09/2024	CHECK	427745	CEQUEL COMMUNICATIONS LLC	72.75CR	CLEARED	A	2/13/2024
101-2000	2/09/2024	CHECK	427746	PATTI HUTSON	500.00CR	CLEARED	A	2/16/2024
101-2000	2/09/2024	CHECK	427747	STEVEN KIDDER	500.00CR	CLEARED	A	2/16/2024
101-2000	2/09/2024	CHECK	427748	STEVEN KIDDER	500.00CR	CLEARED	A	2/16/2024
101-2000	2/09/2024	CHECK	427749	TRI DUC NGUYEN	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2024	CHECK	427750	VANESSA HAMLIN	100.00CR	CLEARED	A	2/15/2024
101-2000	2/09/2024	CHECK	427751	VICTORIA CITY POLICE DEPT	5,661.04CR	CLEARED	A	2/26/2024
101-2000	2/09/2024	CHECK	427752	VICTORIA COUNTY DISTRICT CLERK	875.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2024	CHECK	427753	VICTORIA COUNTY DISTRICT CLERK	790.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2024	CHECK	427754	VICTORIA COUNTY DISTRICT CLERK	590.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2024	CHECK	427755	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2024	CHECK	427756	FUELMAN	318.17CR	CLEARED	A	2/21/2024
101-2000	2/13/2024	CHECK	427757	FUELMAN	51.50CR	CLEARED	A	2/21/2024
101-2000	2/13/2024	CHECK	427758	FUELMAN	38.56CR	CLEARED	A	2/21/2024
101-2000	2/13/2024	CHECK	427759	FUELMAN	187.68CR	CLEARED	A	2/21/2024
101-2000	2/13/2024	CHECK	427760	JOHN CROCKETT	200.00CR	CLEARED	A	2/16/2024
101-2000	2/13/2024	CHECK	427761	NUECES COUNTY	1,133.02CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427762	4405 NAVARRO OWNER LLC	899.00CR	CLEARED	A	2/23/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	2/20/2024	CHECK	427763	4405 NAVARRO OWNER LLC	601.00CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427764	4405 NAVARRO OWNER LLC	799.00CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427765	A-1 SHINER FIRE & SAFETY, INC	7,273.23CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427766	ACME SAW AND TOOL SERVICE	1,455.60CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427767	AIRGAS USA, LLC	169.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427768	ALLAN'S WRECKER SERVICE, INC.	368.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427769	AMAZON	2,595.03CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427770	AMG PRINTING & MAILING	520.16CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427771	ANCHOR LUMBER YARD	37.84CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427772	ANIMAL CARE EQUIP & SERV	418.75CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427773	AQUA BEVERAGE COMPANY	245.50CR	CLEARED	A	2/28/2024
101-2000	2/20/2024	CHECK	427774	GARY D. FOSS	337.50CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427775	ASCO EQUIPMENT	1,849.18CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427776	ATZENHOFFER CHEVROLET CO.	251.18CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427777	CINDY BENOIT	80.13CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427778	ALLISON BESIO	1,650.00CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427779	HEALTH CARE SERVICE CORPORATIO	71.88CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427780	HEALTH CARE SERVICE CORPORATIO	60.38CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427781	HEALTH CARE SERVICE CORPORATIO	116.15CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427782	HEALTH CARE SERVICE CORPORATIO	36.57CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427783	HEALTH CARE SERVICE CORPORATIO	126.54CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427784	HEALTH CARE SERVICE CORPORATIO	25.38CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427785	HEALTH CARE SERVICE CORPORATIO	55.66CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427786	HEALTH CARE SERVICE CORPORATIO	95.04CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427787	BLUE TO GOLD, LLC	1,350.00CR	CLEARED	A	2/29/2024
101-2000	2/20/2024	CHECK	427788	BOB BARKER COMPANY, INC.	75.61CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427789	BOSART LOCK & KEY INC.	55.50CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427790	BRADICICH, MOORE & USZYNSKI, L	150.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427791	DAVID ROSS BRAUNE MA LPC	2,561.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427792	BUILDING BRANDS MARKETING, LLC	458.00CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427793	CALHOUN COUNTY TREASURER	175.00CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427794	DIANA CANO	91.19CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427795	CAVAZOS CUSTOM REMODLING	21,750.00CR	CLEARED	A	2/21/2024
101-2000	2/20/2024	CHECK	427796	CDW GOVERNMENT INC	2,887.44CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427797	CENTRAL RESTAURANT PRODUCTS, I	224.28CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427798	CENTURION PLANNING & DESIGN, L	148,500.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427799	CERTIFIED LABORATORIES	1,551.55CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427800	DON CHACON	676.75CR	CLEARED	A	2/21/2024
101-2000	2/20/2024	CHECK	427801	CINTAS CORPORATION	91.76CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427802	CITIZENS MEDICAL CENTER	642.30CR	CLEARED	A	2/22/2024
101-2000	2/20/2024	CHECK	427803	CITY OF CUERO	370.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427804	CIVICPLUS, LLC	10,001.89CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427805	JERRY CLARK	725.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427806	CLINICAL PATHOLOGY LABS	196.21CR	CLEARED	A	2/23/2024

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/20/2024	CHECK	427807	COASTAL OFFICE SOLUTIONS INC	653.07CR	CLEARED	A	2/28/2024
101-2000	2/20/2024	CHECK	427808	COFFMAN ASSOCIATES, INC	600.00CR	CLEARED	A	2/29/2024
101-2000	2/20/2024	CHECK	427809	COMPADRES DESIGN INC	492.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427810	CORRECT COMMISSARY, LLC	865.51CR	CLEARED	A	2/28/2024
101-2000	2/20/2024	CHECK	427811	CROSSROADS MORTUARY SERVICES L	1,309.80CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427812	CROSSROADS TIRE SERVICE CORP	2,996.23CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427813	MERIT HILL HOLDINGS REIT LLC	658.00CR	CLEARED	A	2/29/2024
101-2000	2/20/2024	CHECK	427814	CULLEN,CARSNER,SEERDEN	3,190.00CR	CLEARED	A	2/29/2024
101-2000	2/20/2024	CHECK	427815	DRIESSEN WATER INC	56.15CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427816	CUSTOM CAR CARE, LLC	135.37CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427817	DELL MARKETING L.P.	80,940.00CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427818	DIAGNOSTIC IMAGING ASSOCIATES,	118.96CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427819	LINDA DOOLEY	276.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427820	DOWNING GILLIAM LAW, PLLC	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427821	RODNEY DURHAM	429.34CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427822	EAGLE AIRPORT MARKING INC	7,500.00CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427823	TERESA REYES EASLEY	2,075.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427824	EDWARDS PLUMBING INC	532.65CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427825	EMOCHA MOBILE HEALTH INC	620.00CR	CLEARED	A	2/28/2024
101-2000	2/20/2024	CHECK	427826	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427827	JOHN C. EVANS	1,075.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427828	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427829	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427830	FEDEX	347.90CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427831	FIRESTONE - BRIDGESTONE AMERIC	2,068.47CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427832	FIRETROL PROTECTION SYSTEMS IN	3,049.76CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427833	FIRETRON, INC.	318.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427834	FISHER SCIENTIFIC	50.91CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427835	FLEETPRIDE	104.98CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427836	PAIGE FOSTER	59.54CR	CLEARED	A	2/21/2024
101-2000	2/20/2024	CHECK	427837	FUELMAN	130.81CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427838	FUELMAN	221.46CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427839	FUELMAN	679.16CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427840	FUELMAN	200.57CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427841	FUELMAN	38.48CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427842	FUELMAN	989.14CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427843	FUELMAN	451.25CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427844	FUELMAN	869.10CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427845	G. W. WHEELER AND SONS-	365.60CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427846	GALLS, LLC	1,158.21CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427847	JOSEPH G GARZA	1,750.00CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427848	DIANE GONZALES	1,259.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427849	K&JR HOLDINGS LLC	1,008.00CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427850	ROMAN GOODWINE	676.75CR	CLEARED	A	2/21/2024

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/20/2024	CHECK	427851	DAWN GREEN	35.11CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427852	GULF BOLT AND SUPPLY, INC.	71.39CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427853	GULF COAST PAPER CO. INC.	2,693.63CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427854	HARBOR FREIGHT TOOLS	29.99CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427855	JOYCE M. HELLER	1,220.00CR	CLEARED	A	2/22/2024
101-2000	2/20/2024	CHECK	427856	HENRY SCHEIN INC.	45.87CR	CLEARED	A	2/28/2024
101-2000	2/20/2024	CHECK	427857	HILL COUNTRY DAIRIES	1,354.69CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427858	HILLCREST ANIMAL HOSPITAL	727.50CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427859	RICHARD O. HINDS	825.00CR	CLEARED	A	2/29/2024
101-2000	2/20/2024	CHECK	427860	IBM CORPORATION	183.16CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427861	IMAGE MAKER	288.00CR	CLEARED	A	3/04/2024
101-2000	2/20/2024	CHECK	427862	INTERSTATE ALL BATTERY	1,147.78CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427863	IRON MOUNTAIN	402.84CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427864	JIMSON INC	1,676.75CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427865	CONSTANCE FILLEY JOHNSON	25.90CR	CLEARED	A	2/21/2024
101-2000	2/20/2024	CHECK	427866	JUSTICE BENEFITS INC	1,669.13CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427867	KURTZ PRINTING COMPANY	509.55CR	CLEARED	A	2/29/2024
101-2000	2/20/2024	CHECK	427868	KUSTOM SIGNALS INC	149.00CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427869	GULF INTERNATIONAL LLC	56.06CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427870	LABATT FOOD SERVICE	2,137.83CR	CLEARED	A	2/22/2024
101-2000	2/20/2024	CHECK	427871	LAMAR COMPANIES	2,132.00CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427872	RICHARD J. LEIDL P.C. CORP	1,500.00CR	CLEARED	A	2/28/2024
101-2000	2/20/2024	CHECK	427873	LENTZ TRUE VALUE HARDWARE	149.44CR	CLEARED	A	2/29/2024
101-2000	2/20/2024	CHECK	427874	LINDE GAS & EQUIPMENT INC.	101.21CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427875	LINK FORENSIC AND CLINICAL PSY	837.50CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427876	LLANTAS EL OCHO #3 INC	130.00CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427877	VINICIO LLERENA	1,006.32CR	CLEARED	A	2/22/2024
101-2000	2/20/2024	CHECK	427878	MAN RIK, INC	945.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427879	LOWE'S	551.02CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427880	ALEX LUNA	625.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427881	MAREK FIELD SERVICES	700.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427882	MARTIN RESOURCE MANAGEMENT COR	16,170.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427883	EMILY MARTINEZ	775.00CR	CLEARED	A	2/22/2024
101-2000	2/20/2024	CHECK	427884	RICHARD McBRAYER	288.20CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427885	McCOY'S BUILDING SUPPLY	516.92CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427886	SSQUAREM, LLC	574.00CR	CLEARED	A	2/29/2024
101-2000	2/20/2024	CHECK	427887	MERCK-ATL	3,417.03CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427888	ROGER MCGLOIN ODEM	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427889	MUELLER, INC.	32.91CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427890	MWI VETERINARY SUPPLY CO	149.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427891	CHARLES NESMITH	1,600.00CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427892	NEW DISTRIBUTING COMPANY	8,510.15CR	CLEARED	A	2/22/2024
101-2000	2/20/2024	CHECK	427893	NEXT STEP COUNSELING & EDUCATI	615.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427894	CHRISTOPHER NICHOLSON	1,046.25CR	CLEARED	A	2/23/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/20/2024	CHECK	427895	O'REILLY AUTOMOTIVE STORES, IN	1,362.26CR	CLEARED	A	2/29/2024
101-2000	2/20/2024	CHECK	427896	OFFICE DEPOT	1,793.54CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427897	ODP BUSINESS SOLUTIONS LLC	25.18CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427898	DOFST, LLC VOIDED	4,438.79CR	VOIDED	A	2/20/2024
101-2000	2/20/2024	CHECK	427899	OLEANDER EMERGENCY MEDICINE AS	162.45CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427900	DR JAMES B OMECINSKI JR	216.00CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427901	DR JAMES B OMECINSKI JR	524.00CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427902	DR JAMES B OMECINSKI JR	124.00CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427903	DR JAMES B OMECINSKI JR	216.00CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427904	PERFORMANCE HOSE SALES	43.24CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427905	PFG TEXAS - VICTORIA	12,542.35CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427906	PIT STOP KWIK LUBE	533.93CR	CLEARED	A	2/22/2024
101-2000	2/20/2024	CHECK	427907	POSITIVELY BATTERIES	49.99CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427908	PRIMARY ARMS, LLC	2,540.51CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427909	PROSPERITY BANK	134.36CR	CLEARED	A	2/22/2024
101-2000	2/20/2024	CHECK	427910	QUILL CORP.	354.97CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427911	RANDY'S DRIVE SHAFT SERVICE	952.07CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427912	RECOVERY MONITORING SOLUTIONS	2,040.85CR	CLEARED	A	2/28/2024
101-2000	2/20/2024	CHECK	427913	REGIONAL STEEL PRODUCTS	131.33CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427914	AMANDA REYES	586.28CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427915	RITE OF PASSAGE INC	8,558.35CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427916	ROGERS PHARMACY #1	11.20CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427917	SAMMY'S TRUCKING LLC	902.50CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427918	SANOPI PASTEUR INC	1,306.90CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427919	SERVICE SUPPLY	151.23CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427920	SHERWIN WILLIAMS COMPANY	133.09CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427921	SHI GOVERNMENT	2,282.20CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427922	SHOPPA'S FARM SUPPLY INC	1,304.99CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427923	STX KEYSTONE INVESTMENTS	7.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427924	ELLEN VALLEJO SMITH	6,755.00CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427925	JAMES RUSSELL SMITH	1,225.00CR	CLEARED	A	2/22/2024
101-2000	2/20/2024	CHECK	427926	SOUTH TEXAS EYE ASSOCIATES	370.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427927	SOUTHERN TIRE MART, LLC	2,299.28CR	CLEARED	A	2/28/2024
101-2000	2/20/2024	CHECK	427928	STRIDDE, CALLINS, & ASSOC, INC	1,542.50CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427929	SYMBOLARTS, LLC	1,549.50CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427930	TARGETSOLUTIONS	2,276.68CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427931	TDCAA	973.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427932	TEXAS A&M ENGINEERING EXT SRVC	252.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427933	TEXAS ASSOC OF COUNTIES	1,765.00CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427934	TEXAS COMMISSION ON	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427935	TEXAS COMMISSION ON	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427936	TEXAS SANITATION CO.	405.00CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427937	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	CLEARED	A	2/22/2024
101-2000	2/20/2024	CHECK	427938	THOMSON REUTERS	2,964.08CR	CLEARED	A	2/27/2024

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CHECK:	-----							
101-2000	2/20/2024	CHECK	427939	TISD, INC	79.99CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427940	TK ELEVATOR CORP.	70,112.66CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427941	TRAVIS COUNTY MEDICAL EXAMINER	11,334.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427942	TxTAG	8.19CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427943	U.S. POSTAL SERVICE	320.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427944	UNIFIRST CORPORATION	220.91CR	CLEARED	A	2/28/2024
101-2000	2/20/2024	CHECK	427945	JACOB VALDEZ	224.00CR	CLEARED	A	2/21/2024
101-2000	2/20/2024	CHECK	427946	MICHELE THOMAS VALDEZ	723.16CR	CLEARED	A	2/21/2024
101-2000	2/20/2024	CHECK	427947	VELA FARMS, LLC	581.70CR	CLEARED	A	2/29/2024
101-2000	2/20/2024	CHECK	427948	VFIS OF TEXAS	2,387.00CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427949	VICTORIA ADVOCATE	1,650.80CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427950	VICTORIA BEARING & IND. SUPPLY	108.83CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427951	VICTORIA BUILDER SUPPLY CO., I	1,103.00CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427952	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427953	VICTORIA EYE CENTER	405.30CR	CLEARED	A	2/29/2024
101-2000	2/20/2024	CHECK	427954	VICTORIA FARM EQUIPMENT	25.28CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427955	VICTORIA FIRE & SAFETY INC	131.03CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427956	VICTORIA RADIOWORKS LTD	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427957	VICTORY AIR & EQUIPMENT LLC	35.15CR	CLEARED	A	2/23/2024
101-2000	2/20/2024	CHECK	427958	WAL-MART	1,566.46CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427959	WALLER COUNTY ASPHALT INC	8,268.99CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427960	WASTE MANAGEMENT OF TEXAS, INC	1,648.03CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427961	WASTE MANAGEMENT OF TEXAS, INC	2,781.65CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427962	WASTE MANAGEMENT OF TEXAS, INC	4,581.05CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427963	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427964	WASTE MANAGEMENT OF TEXAS, INC	426.78CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427965	WENDT ELECTRICAL SERVICES, INC	345.00CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427966	JENA WEST	147.50CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427967	N BAR HOLDINGS LLC	1,373.80CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427968	WHOLESALE TIRE COMPANY	31.28CR	CLEARED	A	2/26/2024
101-2000	2/20/2024	CHECK	427969	DAHILL OFFICE TECHNOLOGY CORPO	56.93CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427970	XEROX CORPORATION	73.98CR	CLEARED	A	2/27/2024
101-2000	2/20/2024	CHECK	427971	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	427972	ZARBOCK'S AUTOMOTIVE & TRANSMI	7.00CR	CLEARED	A	2/28/2024
101-2000	2/16/2024	CHECK	427973	ANDERSON SMITH NULL &	33.00CR	CLEARED	A	2/20/2024
101-2000	2/16/2024	CHECK	427974	AT&T	1,779.66CR	CLEARED	A	2/22/2024
101-2000	2/16/2024	CHECK	427975	AT&T MOBILITY	144.45CR	CLEARED	A	2/22/2024
101-2000	2/16/2024	CHECK	427976	BUNCOMBE COUNTY SHERIFF'S OFC	50.00CR	CLEARED	A	2/27/2024
101-2000	2/16/2024	CHECK	427977	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2024	CHECK	427978	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2024	CHECK	427979	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2024	CHECK	427980	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2024	CHECK	427981	CENTERPOINT ENERGY	48.41CR	CLEARED	A	2/26/2024
101-2000	2/16/2024	CHECK	427982	CENTERPOINT ENERGY	274.60CR	CLEARED	A	2/26/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	2/16/2024	CHECK	427983	CENTERPOINT ENERGY	2,376.52CR	CLEARED	A	2/26/2024
101-2000	2/16/2024	CHECK	427984	CENTERPOINT ENERGY	515.59CR	CLEARED	A	2/26/2024
101-2000	2/16/2024	CHECK	427985	CENTERPOINT ENERGY	364.05CR	CLEARED	A	2/26/2024
101-2000	2/16/2024	CHECK	427986	CENTERPOINT ENERGY	54.11CR	CLEARED	A	2/26/2024
101-2000	2/16/2024	CHECK	427987	CENTERPOINT ENERGY	125.89CR	CLEARED	A	2/26/2024
101-2000	2/16/2024	CHECK	427988	CENTERPOINT ENERGY	121.79CR	CLEARED	A	2/26/2024
101-2000	2/16/2024	CHECK	427989	CITY OF VICTORIA-UTILITIES	57.39CR	CLEARED	A	2/26/2024
101-2000	2/16/2024	CHECK	427990	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2024	CHECK	427991	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2024	CHECK	427992	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2024	CHECK	427993	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2024	CHECK	427994	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	CLEARED	A	2/22/2024
101-2000	2/16/2024	CHECK	427995	LINEBARGER, GOGGAN, BLAIR & SA	1,365.00CR	CLEARED	A	2/22/2024
101-2000	2/16/2024	CHECK	427996	CEQUEL COMMUNICATIONS LLC	2,070.40CR	CLEARED	A	2/21/2024
101-2000	2/16/2024	CHECK	427997	RISE KONARIK	250.00CR	CLEARED	A	2/21/2024
101-2000	2/16/2024	CHECK	427998	SYMMETRY ENERGY SOLUTIONS, LLC	2,408.77CR	CLEARED	A	2/21/2024
101-2000	2/16/2024	CHECK	427999	VICTORIA CO TAX COLLECTOR	26,317.63CR	CLEARED	A	2/21/2024
101-2000	2/16/2024	CHECK	428000	VICTORIA CO TAX COLLECTOR	28,819.99CR	CLEARED	A	2/21/2024
101-2000	2/16/2024	CHECK	428001	VICTORIA COUNTY DISTRICT CLERK	984.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2024	CHECK	428002	VICTORIA COUNTY DISTRICT CLERK	1,172.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2024	CHECK	428003	VICTORIA COUNTY DISTRICT CLERK	26,593.79CR	CLEARED	A	2/20/2024
101-2000	2/16/2024	CHECK	428004	VICTORIA COUNTY DISTRICT CLERK	26,943.91CR	CLEARED	A	2/20/2024
101-2000	2/16/2024	CHECK	428005	WALKER KEELING LLP	6,420.00CR	CLEARED	A	2/21/2024
101-2000	2/16/2024	CHECK	428006	WILLACY COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	428007	DALLAS CO CONST #4	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2024	CHECK	428008	DIRECTV	120.16CR	CLEARED	A	2/28/2024
101-2000	2/20/2024	CHECK	428009	DOFST, LLC	1,378.64CR	CLEARED	A	2/23/2024
101-2000	2/26/2024	CHECK	428010	A C WATER WELL	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428011	ABN CONSTRUCTION LLC	9,576.25CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428012	ACME SAW AND TOOL SERVICE	57.98CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428013	ADOPT A PET	1,072.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428014	AIRGAS USA, LLC	87.29CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428015	ALLAN'S WRECKER SERVICE, INC.	690.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428016	AMAZON	3,223.07CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428017	ANCHOR LUMBER YARD	48.67CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428018	AQUA BEVERAGE COMPANY	518.37CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428019	ARNOLD OIL CO.	103.80CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428020	B & D AUTO GLASS & REPAIR, IN	520.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428021	BAY BRIDGE ADMINISTRATORS, LLC	9,738.38CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428022	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428023	TRAVIS WILEY BERRY	3,150.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428024	BOB BARKER COMPANY, INC.	522.24CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428025	BOSART LOCK & KEY INC.	81.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428026	CARAHSOFT TECHNOLOGY CORPORATI	48,343.75CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/26/2024	CHECK	428027	CAVAZOS CUSTOM REMODLING	38,700.00CR	CLEARED	A	2/28/2024
101-2000	2/26/2024	CHECK	428028	CDW GOVERNMENT INC	4,594.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428029	CINTAS CORPORATION	84.73CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428030	CITIBANK	43,670.55CR	CLEARED	A	3/04/2024
101-2000	2/26/2024	CHECK	428031	CITIZENS MEDICAL CENTER	920.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428032	CITY OF VICTORIA FINANCE	1,533.64CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428033	CITY OF VICTORIA FINANCE	700.56CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428034	CIVIL CORP	14,567.75CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428035	JERRY CLARK	800.00CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428036	CLINICAL PATHOLOGY LABS	7,018.51CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428037	CLINICAL PATHOLOGY LABS INC	3,565.02CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428038	CLINICAL PATHOLOGY LABS, INC	207.09CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428039	COASTAL OFFICE SOLUTIONS INC	279.65CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428040	COLORADO MATERIALS LTD	873.46CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428041	KAREN CONNER	2,000.00CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428042	CONSTAR CONSTRUCTION	170,337.25CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428043	CORRECT COMMISSARY, LLC	14,840.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428044	ELLIOTT COSTAS	4,968.75CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428045	CROSSROADS TIRE SERVICE CORP	1,422.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428046	DRIESSEN WATER INC	37.20CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428047	CUREMD.COM, INC	854.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428048	CUSTOM CAR CARE, LLC	758.88CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428049	GARDENLAND NURSEY, INC	238.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428050	BRODY W. DAVIS	38.25CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428051	DIAGNOSTIC IMAGING ASSOCIATES,	98.87CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428052	DIAMOND DRUGS, INC	20,575.60CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428053	D'S OUTDOOR POWER EQUIPMENT, I	21.10CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428054	EAGLE FIRE & SAFETY INC	260.75CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428055	ECLINICAL WORKS, LLC	666.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428056	ENVIROTECH CARRIERS INC	163.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428057	JOHN C. EVANS	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428058	MARVIN L. FAIRES, JR	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428059	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428060	MARSHALL FRAZIER	943.76CR	CLEARED	A	2/27/2024
101-2000	2/26/2024	CHECK	428061	FRIENDS OF TEXAS HISTORICAL	659.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428062	FRIO AIR CONDITIONING AND MECH	580.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428063	G. W. WHEELER AND SONS-	1,628.10CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428064	GALLS, LLC	649.90CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428065	JOSEPH G GARZA	9,150.00CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428066	GLAXOSMITHKLINE FINANCIAL	993.72CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428067	JOHNNY JANK	86.00CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428068	DAVID GONZALES	252.78CR	CLEARED	A	2/27/2024
101-2000	2/26/2024	CHECK	428069	GRANTWORKS, INC	5,627.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428070	GULF COAST PAPER CO. INC.	896.26CR	CLEARED	A	2/29/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/26/2024	CHECK	428071	JULIE HALE	3,813.00CR	CLEARED	A	2/26/2024
101-2000	2/26/2024	CHECK	428072	HANSA-FLEX USA	40.12CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428073	DAVID B. HENSLEY PHD	150.00CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428074	MARION HETHERINGTON	946.95CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428075	HILL COUNTRY DAIRIES	1,450.79CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428076	HOLT CAT	45.11CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428077	HUDSON'S ENGRAVING AND GIFTS	463.50CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428078	INTERSTATE ALL BATTERY	3.99CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428079	JOHN JOHNSTON	35.71CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428080	KEEP VICTORIA BEAUTIFUL	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428081	KOFILE TECHNOLOGIES	325,000.32CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428082	GULF INTERNATIONAL LLC	116.21CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428083	LABATT FOOD SERVICE	3,017.92CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428084	LENTZ TRUE VALUE HARDWARE	42.23CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428085	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428086	VINICIO LLERENA	784.21CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428087	RICHARD MARTIN	379.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428088	EMILY MARTINEZ	2,100.00CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428089	MCCOY'S BUILDING SUPPLY	17.43CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428090	MCKESSON MEDICAL SURGICAL	1,089.30CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428091	NATIONWIDE PHARMACEUTICAL, LLC	255.06CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428092	SSQUAREM, LLC	2,819.99CR	CLEARED	A	2/28/2024
101-2000	2/26/2024	CHECK	428093	MES - TEXAS	5,760.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428094	RUSSEL THOMPSON, PHD & ASSOCIA	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428095	O'REILLY AUTOMOTIVE STORES, IN	307.01CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428096	OFFICE DEPOT	303.96CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428097	OFFICE DEPOT BUSINESS CREDIT	338.05CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428098	DOFST, LLC	245.10CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428099	OLEANDER EMERGENCY MEDICINE AS	81.24CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428100	OUTBURST ADVERTISING	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428101	JOSE PENNA	379.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428102	INTERSTATE BILLING SERVICE	544.97CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428103	PFG TEXAS - VICTORIA	10,665.77CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428104	PIT STOP KWIK LUBE	817.88CR	CLEARED	A	2/28/2024
101-2000	2/26/2024	CHECK	428105	POSITIVE PROMOTIONS, INC	2,945.34CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428106	POSITIVELY BATTERIES	262.90CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428107	PROSPERITY BANK	311.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428108	RANDY'S DRIVE SHAFT SERVICE	1,134.26CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428109	RECOVERY MONITORING SOLUTIONS	720.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428110	RECOVERY MONITORING SOLUTIONS	768.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428111	RECOVERY MONITORING SOLUTIONS	924.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428112	RECOVERY MONITORING SOLUTIONS	1,116.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428113	REPUBLIC WASTE SERVICES	522.59CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428114	RMA TOLL PROCESSING	14.00CR	CLEARED	A	2/29/2024

COMPANY: 001 - POOLED CASH - APCA
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/26/2024	CHECK	428115	ROBERT V. REIM COMPANY	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428116	ROGERS PHARMACY #1	887.46CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428117	ROGUE WASTE RECOVERY & ENVIRON	151.25CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428118	MICHELLE SAMFORD	161.50CR	CLEARED	A	2/28/2024
101-2000	2/26/2024	CHECK	428119	SERVICE SUPPLY	48.26CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428120	SHERWIN WILLIAMS COMPANY	84.36CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428121	REBECCA SMILEY	161.50CR	CLEARED	A	2/28/2024
101-2000	2/26/2024	CHECK	428122	JAMES RUSSELL SMITH	4,225.00CR	CLEARED	A	2/28/2024
101-2000	2/26/2024	CHECK	428123	SMITH MUNICIPAL SUPPLIES	129.52CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428124	DAVID B STITHEN	324.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428125	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428126	TEXAS A&M ENGINEERING EXT SRVC	3,052.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428127	TEXAS POLICE CHIEFS	745.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428128	TEXAS POLICE CHIEFS	745.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428129	TEXAS POLICE CHIEFS	745.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428130	TEXAS POLICE CHIEFS	745.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428131	TEXAS POLICE CHIEFS	745.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428132	TK ELEVATOR CORP.	33,340.30CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428133	TRANE U.S. INC	22,630.00CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428134	TYLER TECHNOLOGIES, INC.	1,500.00CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428135	UNIFIRST CORPORATION	154.13CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428136	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	CLEARED	A	2/29/2024
101-2000	2/26/2024	CHECK	428137	VICTORIA COMMUNICATION SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428138	VICTORIA DENTAL ASSOCIATES	332.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428139	WAL-MART	159.74CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428140	WALLER COUNTY ASPHALT INC	3,973.56CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428141	KEITH S. WEISER	439.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428142	N BAR HOLDINGS LLC	7.80CR	OUTSTND	A	0/00/0000
101-2000	2/26/2024	CHECK	428143	ZARSKY LUMBER COMPANY, INC.	91.40CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428144	AT&T MOBILITY	191.85CR	CLEARED	A	2/28/2024
101-2000	2/23/2024	CHECK	428145	AT&T MOBILITY	468.99CR	CLEARED	A	2/28/2024
101-2000	2/23/2024	CHECK	428146	CENTERPOINT ENERGY	62.22CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428147	CENTERPOINT ENERGY	1,187.82CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428148	CENTERPOINT ENERGY	59.94CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428149	CENTERPOINT ENERGY	57.04CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428150	CENTERPOINT ENERGY	547.91CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428151	CITY OF VICTORIA-UTILITIES	7,203.75CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428152	DENNIS J KOWALIK	4.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428153	GOODLEAP	1.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428154	INMATE TRUST FUND ACCOUNT	5.00CR	CLEARED	A	2/29/2024
101-2000	2/23/2024	CHECK	428155	INMATE TRUST FUND ACCOUNT	2,731.56CR	CLEARED	A	2/29/2024
101-2000	2/23/2024	CHECK	428156	MIDLAND CREDIT MANAGEMENT INC	5.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428157	MOSS LAW FRIM P C	1.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428158	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	2/23/2024	CHECK	428159	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428160	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	2/23/2024	CHECK	428161	TXU ENERGY	65,076.52CR	OUTSTND	A	0/00/0000
101-2000	2/27/2024	CHECK	428162	AT&T MOBILITY	60.10CR	OUTSTND	A	0/00/0000
101-2000	2/27/2024	CHECK	428163	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	2/27/2024	CHECK	428164	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	2/27/2024	CHECK	428165	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	2/27/2024	CHECK	428166	DIRECTV	168.99CR	OUTSTND	A	0/00/0000
101-2000	2/27/2024	CHECK	428167	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	2/27/2024	CHECK	428168	CEQUEL COMMUNICATIONS LLC	438.37CR	OUTSTND	A	0/00/0000
101-2000	2/27/2024	CHECK	428169	WAYNE COUNTY SHERIFF'S OFFICE	62.13CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	2/01/2024	DEPOSIT		DAILY CASH POSTING 2/01/2024	16,952.70	CLEARED	C	3/04/2024
101-2000	2/02/2024	DEPOSIT		DAILY CASH POSTING 2/02/2024	622,807.00	CLEARED	C	3/04/2024
101-2000	2/02/2024	DEPOSIT	000001	DAILY CASH POSTING 2/02/2024	150,514.00	CLEARED	C	3/04/2024
101-2000	2/02/2024	DEPOSIT	000002	DAILY CASH POSTING 2/02/2024	8,872.49	CLEARED	C	3/04/2024
101-2000	2/05/2024	DEPOSIT		DAILY CASH POSTING 2/05/2024	842,533.04	CLEARED	C	3/04/2024
101-2000	2/05/2024	DEPOSIT	000001	DAILY CASH POSTING 2/05/2024	10,614.01	CLEARED	C	3/04/2024
101-2000	2/06/2024	DEPOSIT		DAILY CASH POSTING 2/06/2024	1,011,750.69	CLEARED	C	3/04/2024
101-2000	2/06/2024	DEPOSIT	000001	DAILY CASH POSTING 2/06/2024	6,534.00	CLEARED	C	3/04/2024
101-2000	2/06/2024	DEPOSIT	000002	DAILY CASH POSTING 2/06/2024	7,053.87	CLEARED	C	3/04/2024
101-2000	2/07/2024	DEPOSIT		DAILY CASH POSTING 2/07/2024	1,269,392.87	CLEARED	C	3/04/2024
101-2000	2/07/2024	DEPOSIT	000001	DAILY CASH POSTING 2/07/2024	57,535.02	CLEARED	C	3/04/2024
101-2000	2/08/2024	DEPOSIT		DAILY CASH POSTING 2/08/2024	11,663.66	CLEARED	C	3/04/2024
101-2000	2/08/2024	DEPOSIT	000001	DAILY CASH POSTING 2/08/2024	1,859.20	CLEARED	C	3/04/2024
101-2000	2/09/2024	DEPOSIT		DAILY CASH POSTING 2/09/2024	158,298.18	CLEARED	C	3/04/2024
101-2000	2/09/2024	DEPOSIT	000001	DAILY CASH POSTING 2/09/2024	22,493.92	CLEARED	C	3/04/2024
101-2000	2/12/2024	DEPOSIT		DAILY CASH POSTING 2/12/2024	112,597.28	CLEARED	C	3/04/2024
101-2000	2/12/2024	DEPOSIT	000001	DAILY CASH POSTING 2/12/2024	6,490.26	CLEARED	C	3/04/2024
101-2000	2/13/2024	DEPOSIT		DAILY CASH POSTING 2/13/2024	1,054,658.74	CLEARED	C	3/04/2024
101-2000	2/13/2024	DEPOSIT	000001	DAILY CASH POSTING 2/13/2024	1,226,042.07	CLEARED	C	3/04/2024
101-2000	2/14/2024	DEPOSIT		DAILY CASH POSTING 2/14/2024	319,330.27	CLEARED	C	3/04/2024
101-2000	2/14/2024	DEPOSIT	000001	DAILY CASH POSTING 2/14/2024	7,454.59	CLEARED	C	3/04/2024
101-2000	2/15/2024	DEPOSIT		DAILY CASH POSTING 2/15/2024	3,192,705.91	CLEARED	C	3/04/2024
101-2000	2/16/2024	DEPOSIT		DAILY CASH POSTING 2/16/2024	34,818.74	CLEARED	C	3/04/2024
101-2000	2/16/2024	DEPOSIT	000001	DAILY CASH POSTING 2/16/2024	2,331.00	CLEARED	C	3/04/2024
101-2000	2/20/2024	DEPOSIT		DAILY CASH POSTING 2/20/2024	31,296.20	CLEARED	C	3/04/2024
101-2000	2/20/2024	DEPOSIT	000001	DAILY CASH POSTING 2/20/2024	97,730.14	CLEARED	C	3/04/2024
101-2000	2/21/2024	DEPOSIT		DAILY CASH POSTING 2/21/2024	1,640,994.42	CLEARED	C	3/04/2024
101-2000	2/21/2024	DEPOSIT	000001	DAILY CASH POSTING 2/21/2024	35,941.30	CLEARED	C	3/04/2024
101-2000	2/22/2024	DEPOSIT		DAILY CASH POSTING 2/22/2024	602,476.75	CLEARED	C	3/04/2024
101-2000	2/22/2024	DEPOSIT	000001	DAILY CASH POSTING 2/22/2024	10,234.00	CLEARED	C	3/04/2024
101-2000	2/22/2024	DEPOSIT	000002	DAILY CASH POSTING 2/22/2024	2,200.00	CLEARED	C	3/04/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	2/23/2024	DEPOSIT		DAILY CASH POSTING 2/23/2024	200,494.40	CLEARED	C	3/04/2024
101-2000	2/23/2024	DEPOSIT	000001	DAILY CASH POSTING 2/23/2024	0.00	CLEARED	C	3/04/2024
101-2000	2/23/2024	DEPOSIT	000002	DAILY CASH POSTING 2/23/2024	1,020.00	CLEARED	C	3/04/2024
101-2000	2/26/2024	DEPOSIT		DAILY CASH POSTING 2/26/2024	120,373.62	CLEARED	C	3/04/2024
101-2000	2/26/2024	DEPOSIT	000001	DAILY CASH POSTING 2/26/2024	79,930.62	CLEARED	C	3/04/2024
101-2000	2/27/2024	DEPOSIT		DAILY CASH POSTING 2/27/2024	150,644.60	CLEARED	C	3/04/2024
101-2000	2/27/2024	DEPOSIT	000001	DAILY CASH POSTING 2/27/2024	90.00	CLEARED	C	3/04/2024
101-2000	2/27/2024	DEPOSIT	000002	DAILY CASH POSTING 2/27/2024	106,296.00	CLEARED	C	3/04/2024
101-2000	2/28/2024	DEPOSIT		DAILY CASH POSTING 2/28/2024	531,866.45	CLEARED	C	3/04/2024
101-2000	2/28/2024	DEPOSIT	000001	DAILY CASH POSTING 2/28/2024	18,575.00	CLEARED	C	3/04/2024
101-2000	2/29/2024	DEPOSIT		DAILY CASH POSTING 2/29/2024	280,812.68	CLEARED	C	3/04/2024
101-2000	2/29/2024	DEPOSIT	000001	DAILY CASH POSTING 2/29/2024	116,465.12	CLEARED	C	3/04/2024
101-2000	2/29/2024	DEPOSIT	000002	DAILY CASH POSTING 2/29/2024	40,535.06	CLEARED	C	3/04/2024

MISCELLANEOUS:								
101-2000	2/01/2024	MISC.	030821	PR 2/2/24 HLTH/DENT/LIFE	178,038.64	CLEARED	G	3/04/2024
101-2000	2/01/2024	MISC.	030826	1/24 DENTAL PYMTS	25,751.66CR	CLEARED	G	3/04/2024
101-2000	2/01/2024	MISC.	030828	2/24 ADMIN EXP &12/23 CAFETERI	84,098.62CR	CLEARED	G	3/04/2024
101-2000	2/01/2024	MISC.	030831	1/24 CREDIT CARD PYMTS	108,059.34	CLEARED	G	3/04/2024
101-2000	2/02/2024	MISC.		PAYROLL DIRECT DEPOSIT	967,440.05CR	CLEARED	P	3/04/2024
101-2000	2/02/2024	MISC.	030829	2/24 DENTAL PAYMENTS	25,222.74CR	CLEARED	G	3/04/2024
101-2000	2/02/2024	MISC.	030830	CLAIMS #12731-12735 EZ PYMTS	64,455.37CR	CLEARED	G	3/04/2024
101-2000	2/06/2024	MISC.	029232	"ERNEST G ADAME UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/06/2024	MISC.	029240	"BIANCA MARIE BENITEZ UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/06/2024	MISC.	029246	"PABLO ALEJANDRO BRACHO UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/06/2024	MISC.	029247	"DESIREE TAMERA BRAUN UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/06/2024	MISC.	029249	"DEBRA LYNN BROWN UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/06/2024	MISC.	029254	"LILI A CARDENAS UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/06/2024	MISC.	029255	"GLISHA ELIZZET CARRERA UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/06/2024	MISC.	029261	"NORA ESPERICUETA DELEONUNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/06/2024	MISC.	029266	"CLINTON DAVID FRANZ UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/06/2024	MISC.	029270	"BRANDON JAY GARCIA UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/06/2024	MISC.	030835	DEFER HWY #2-24 1/6/2024	3,412.50CR	CLEARED	G	3/04/2024
101-2000	2/06/2024	MISC.	030836	CLAIMS #12741-12744 EZ PYMTS	49,060.99CR	CLEARED	G	3/04/2024
101-2000	2/07/2024	MISC.	029272	"STEPHANIE LYNN GONZALESUNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/07/2024	MISC.	029274	"RUBEN EDWARD HAMPTON UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/08/2024	MISC.	029276	"CYNTHIA BAREFIELD HARRIUNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/08/2024	MISC.	029280	"HOLLY ANN JOHNSON UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/08/2024	MISC.	030853	TRANS FROM GEN FUND TO LOGIC	2,000,000.00CR	CLEARED	G	3/04/2024
101-2000	2/08/2024	MISC.	030854	TRANS FROM GEN FUND TO TX CLAS	2,000,000.00CR	CLEARED	G	3/04/2024
101-2000	2/09/2024	MISC.	030868	CLAIMS #12745-12747 EZ PYMTS	13,398.75CR	CLEARED	G	3/04/2024
101-2000	2/09/2024	MISC.	426129	GWINNETT COUNTY SHERIFF UNPOST	50.00	CLEARED	A	3/04/2024
101-2000	2/09/2024	MISC.	427371	TX ILLEGAL DUMPING RESOUUNPOST	250.00	CLEARED	A	3/04/2024
101-2000	2/12/2024	MISC.	030878	CMC DRAW #6 TRANSFER	209,250.86CR	CLEARED	G	3/04/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	2/13/2024	MISC.	030869	BOND PYMT COB SERIES 2014	401,687.50CR	CLEARED	G	3/04/2024
101-2000	2/13/2024	MISC.	030870	BOND PYMT COB SERIES 2017	518,950.00CR	CLEARED	G	3/04/2024
101-2000	2/13/2024	MISC.	030871	BOND PYMT COB SERIES 2019	419,616.25CR	CLEARED	G	3/04/2024
101-2000	2/13/2024	MISC.	030872	BOND PYMT COB SERIES 2023	731,351.26CR	CLEARED	G	3/04/2024
101-2000	2/13/2024	MISC.	030873	BOND PYMT COB SERIES 2022	485,556.25CR	CLEARED	G	3/04/2024
101-2000	2/13/2024	MISC.	030880	DEFER HWY #3-24 1/13/2024	6,014.20CR	CLEARED	G	3/04/2024
101-2000	2/13/2024	MISC.	030883	CLAIMS #12748-12754 EZ PYMTS	91,758.07CR	CLEARED	G	3/04/2024
101-2000	2/14/2024	MISC.	030886	SALES TAX M/E 1/31/24	542.63CR	CLEARED	G	3/04/2024
101-2000	2/14/2024	MISC.	030887	1/24 CMC SALES TAX REIMB	77.49	CLEARED	G	3/04/2024
101-2000	2/14/2024	MISC.	030888	2/6/24 TAX SALE	116,310.00	CLEARED	G	3/04/2024
101-2000	2/15/2024	MISC.	030893	PR 2/16/24 HLTH/DENT/LIFE	178,499.85	CLEARED	G	3/04/2024
101-2000	2/15/2024	MISC.	030899	REIMB CMC 1/24 BANK FEES	230.00	CLEARED	G	3/04/2024
101-2000	2/16/2024	MISC.		PAYROLL DIRECT DEPOSIT	841,470.71CR	CLEARED	P	3/04/2024
101-2000	2/16/2024	MISC.	030891	CLAIMS #12755-12756 EZ PYMTS	34,067.24CR	CLEARED	G	3/04/2024
101-2000	2/16/2024	MISC.	030898	JAN 2024 GIS PREMIUMS	22,190.24CR	CLEARED	G	3/04/2024
101-2000	2/16/2024	MISC.	427412	TARRANT CO CNSTB #1 UNPOST	75.00	CLEARED	A	3/04/2024
101-2000	2/20/2024	MISC.	030900	DEFER HWY #4-24 1/20/2024	12,277.36CR	CLEARED	G	3/04/2024
101-2000	2/20/2024	MISC.	030901	CLAIMS #12757-12763 EZ PYMTS	66,236.67CR	CLEARED	G	3/04/2024
101-2000	2/20/2024	MISC.	427898	DOFST, LLC VOIDED	4,438.79	VOIDED	A	2/20/2024
101-2000	2/21/2024	MISC.	029281	"ALTON HILMER JOHNSTON UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/21/2024	MISC.	029282	"DANIEL HOLLIS JOHNSTON UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/21/2024	MISC.	029283	"ELIZABETH MICHELLE JONEUNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/21/2024	MISC.	029285	"MATTHEW PAUL KLOESEL UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/21/2024	MISC.	030928	CK #426479-LOWES-VOIDED	551.02CR	OUTSTND	G	0/00/0000
101-2000	2/21/2024	MISC.	426479	LOWE'S UNPOST	551.02	CLEARED	A	3/04/2024
101-2000	2/23/2024	MISC.	029289	"DAVID LEE LEASON UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/23/2024	MISC.	029298	"KELSEY LEANN MCGARITY UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/23/2024	MISC.	029299	"CHAD ALLEN MCPHERSON UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/23/2024	MISC.	029300	"ERICA MEDRANO UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/23/2024	MISC.	029307	"ROGER WAYNE PARSONS UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/23/2024	MISC.	029310	"JOSE DAVID PEREZ-AVILESUNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/23/2024	MISC.	030910	CLAIMS #12764-12769 EZ PYMTS	20,416.49CR	CLEARED	G	3/04/2024
101-2000	2/26/2024	MISC.	029319	"ORLANDO RENE RODRIGUEZ UNPOST	6.00	CLEARED	A	3/04/2024
101-2000	2/26/2024	MISC.	426112	KEITH S. WEISER UNPOST	439.00	CLEARED	A	3/04/2024
101-2000	2/27/2024	MISC.	030919	DEFER HWY #5-24 1/27/2024	47,427.48CR	CLEARED	G	3/04/2024
101-2000	2/27/2024	MISC.	030922	CLAIMS #1270-12773 EZ PYMTS	23,742.13CR	CLEARED	G	3/04/2024
101-2000	2/28/2024	MISC.	030920	TRANS FROM GEN FND TO TXCLASS	2,000,000.00CR	CLEARED	G	3/04/2024
101-2000	2/28/2024	MISC.	030921	TRANS FROM GEN FND TO LOGIC	1,500,000.00CR	CLEARED	G	3/04/2024
101-2000	2/29/2024	MISC.	030924	PR 3/1/24 HLTH/DENT/LIFE	181,168.38	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,576,701.53CR
	DEPOSIT	TOTAL:	14,223,279.87
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	11,897,609.53CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,692,811.03CR

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	2/02/2024	BANK-DRAFT	001002	GIS BENEFITS, INC	178,038.64CR	TRANSD	A	0/00/0000
101-2005	2/02/2024	BANK-DRAFT	001003	NATIONWIDE RETIREMENT SOL	6,043.97CR	TRANSD	A	0/00/0000
101-2005	2/02/2024	BANK-DRAFT	001004	PROSPERITY BANK	325,474.50CR	TRANSD	A	0/00/0000
101-2005	2/02/2024	BANK-DRAFT	001005	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/02/2024	BANK-DRAFT	001006	TEXAS COUNTY & DISTRICT	324,260.65CR	TRANSD	A	0/00/0000
101-2005	2/02/2024	BANK-DRAFT	001007	TEXAS STATE DISBURSEMENT UNIT	5,006.03CR	TRANSD	A	0/00/0000
101-2005	2/02/2024	BANK-DRAFT	001008	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	2/02/2024	BANK-DRAFT	001009	VICTORIA CITY-COUNTY CRED	43,550.86CR	TRANSD	A	0/00/0000
101-2005	2/09/2024	BANK-DRAFT	001010	PROSPERITY BANK	2,816.19CR	TRANSD	A	0/00/0000
101-2005	2/15/2024	BANK-DRAFT	001011	TEXAS DEPT OF CRIMINAL JUSTICE	11,205.30CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	BANK-DRAFT	001012	GIS BENEFITS, INC	178,499.85CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	BANK-DRAFT	001013	NATIONWIDE RETIREMENT SOL	6,043.97CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	BANK-DRAFT	001014	PROSPERITY BANK	273,863.97CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	BANK-DRAFT	001015	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	BANK-DRAFT	001016	TEXAS COUNTY & DISTRICT	286,047.03CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	BANK-DRAFT	001017	TEXAS STATE DISBURSEMENT UNIT	4,376.34CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	BANK-DRAFT	001018	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	BANK-DRAFT	001019	VICTORIA CITY-COUNTY CRED	43,801.49CR	TRANSD	A	0/00/0000
101-2005	2/23/2024	BANK-DRAFT	001020	PROSPERITY BANK	12.24CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	2/02/2024	CHECK	109980	FILLMORE, BARBARA A	792.35CR	TRANSD	P	0/00/0000
101-2005	2/02/2024	CHECK	109981	VALLE DE GARCIA, ALEJANDRA	782.77CR	TRANSD	P	0/00/0000
101-2005	2/02/2024	CHECK	109982	AGUAYO, YESENIA C	1,253.12CR	TRANSD	P	0/00/0000
101-2005	2/02/2024	CHECK	109983	THOMAS, TONY L	590.07CR	TRANSD	P	0/00/0000
101-2005	2/02/2024	CHECK	109984	PATTEN, SAVANAH M	1,424.18CR	TRANSD	P	0/00/0000
101-2005	2/02/2024	CHECK	109985	CANN, SARAH S	2,809.39CR	TRANSD	P	0/00/0000
101-2005	2/02/2024	CHECK	109986	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	2/02/2024	CHECK	109987	CITIZENS HEALTHPLEX	2,632.50CR	TRANSD	A	0/00/0000
101-2005	2/02/2024	CHECK	109988	GIS BENEFITS, INC	11,026.34CR	TRANSD	A	0/00/0000
101-2005	2/02/2024	CHECK	109989	UNITED WAY	29.00CR	TRANSD	A	0/00/0000
101-2005	2/09/2024	CHECK	109990	ALEXANDER, CAROL D	287.83CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	109991	ARAMBULA, DORA	300.18CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	109992	BAASS, NANCY J	138.52CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	109993	BECERRA, ROSALINDA F	455.98CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	109994	BIGBY, HERBERT F	293.21CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	109995	BLACK, JEWEL A	62.33CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	109996	BOATRIGHT, SHIRLEY A	193.93CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	109997	BOSWELL, TERESA L	280.11CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	109998	BUCHANAN, JEWEL M	62.33CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	109999	BUCHANAN JR, WILLIAM S	64.64CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110000	BUTLER, GRACE E	143.14CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110001	CALDWELL, DENNIS A	217.83CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110002	CAMPOS, ROSA M	193.93CR	TRANSD	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	2/09/2024	CHECK	110003	CRISP, JOSEPH W	138.52CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110004	CRISP, LINDA C	195.18CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110005	DELGADO-FRANCIS, CELIA A	217.02CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110006	DEMENT, GARY O	211.65CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110007	DONALD, BERENDA J	315.63CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110008	DOWDEN, DAWN M	200.34CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110009	DROZD, SANDRA J	240.11CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110010	FISK, HARLEY J	199.13CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110011	FITZPATRICK, DARREN K	217.83CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110012	FRANCIS, DERYL V	193.93CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110013	FRANKLIN, JOSEPHINE	175.46CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110014	GARZA, JANE Z	64.64CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110015	GIRDY, MARGIE C	143.14CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110016	GOFORTH, JESSICA L	73.88CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110017	GONZALEZ, MARIANELA	214.71CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110018	GREEN, BONNIE L	221.64CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110019	HANSELKA, BRENDA	748.10CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110020	HANSELKA, RANDALL R	193.93CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110021	HARTMAN, BARBARA A	143.14CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110022	HICKMAN, KATHRYN G	78.50CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110023	MARTIN, ANNE P	493.70CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110024	MARTINEZ, MARY J	217.02CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110025	MCNARY, MADISON J	124.67CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110026	MEDRANO, RACHEL C	214.71CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110027	MITCHELL, ESTHER F	124.67CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110028	PEDRIZZETTI, DANIEL E	87.73CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110029	PRIBYL, SARAH W	209.59CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110030	PRINCE, KONNIE R	357.82CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110031	PROKOP, MATTHEW R	23.09CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110032	SALAZAR, SYLVIA H	259.00CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110033	SANDOVAL, DIANA G	343.41CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110034	SAUSEDA, FREDDIE	193.93CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110035	SAUSEDA, OLEMPIA J	244.59CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110036	SCHMITT, STEPHEN J	221.64CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110037	SMITH, FLORENCE E	193.93CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110038	SMITH, JAMES D	404.03CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110039	VATTER, SHIRLEY E	193.93CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110040	WEAVER, ROBERT A	138.52CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110041	WESAR, ALFRED A	219.88CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110042	WESAR, ROBERT A	152.38CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110043	ZEPLIN, CYNTHIA M	272.43CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110044	ZEPLIN, JACKSON L	28.86CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110045	ZEPLIN II, JOSHUA P	28.86CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110046	CASTANEDA, MARGARET	217.83CR	TRANSD	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	2/09/2024	CHECK	110047	CUELLAR, ROSEALINDA	345.47CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110048	GARZA-GOMEZ, GLORIA	300.14CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110049	GIPSON, PHYLLIS A	361.94CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110050	HERNANDEZ, MARY ALICE S	170.85CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110051	JANAK, PAULINE S	263.64CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110052	KUTACH, PATRICIA A	269.29CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110053	MOELLER, DONNA J	271.36CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110054	MORALES, ALICIA	217.83CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110055	NEWTON, CHARLES	271.36CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110056	SEILER, GLORIA B	397.98CR	TRANSD	P	0/00/0000
101-2005	2/09/2024	CHECK	110057	SUTTON, BETTY	87.73CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	CHECK	110058	ROSE, LORIA A	1,360.75CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	CHECK	110059	BAYARDO, KELLY A	487.77CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	CHECK	110060	SEGOVIA, ADRIANA L	832.51CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	CHECK	110061	CUNNINGHAM III, HENRY H	3,725.46CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	CHECK	110062	SEARS, SKYLEIGH S	1,429.23CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	CHECK	110063	ADAME, ALBERTO	504.46CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	CHECK	110064	WHIDDON, JASON K	1,627.09CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	CHECK	110065	LE BLANC-ABERNATHY, VERA M	924.08CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	CHECK	110066	FLENNER, KAITLEN	534.35CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	CHECK	110067	RENDON, JEFFREY A	1,127.80CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	CHECK	110068	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	CHECK	110069	CITIZENS HEALTHPLEX	2,632.50CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	CHECK	110070	GIS BENEFITS, INC	11,026.34CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	CHECK	110071	UNITED WAY	29.00CR	TRANSD	A	0/00/0000
101-2005	2/16/2024	CHECK	110072	VICTORIA CO SHERIFF	100.00CR	TRANSD	A	0/00/0000
101-2005	2/23/2024	CHECK	110073	RAMIREZ, BENITA A	73.88CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	2/02/2024	MISC.		PAYROLL DIRECT DEPOSIT	967,440.05CR	TRANSD	P	0/00/0000
101-2005	2/16/2024	MISC.		PAYROLL DIRECT DEPOSIT	841,470.71CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	63,391.11CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,808,910.76CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,692,811.03CR		

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,640,092.64CR
	DEPOSIT	TOTAL:	14,223,279.87
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	13,706,520.29CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,385,622.06CR

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	2/02/2024	DEPOSIT		DAILY CASH POSTING 2/02/2024	6,730.00	CLEARED	C	3/01/2024
101-3000	2/05/2024	DEPOSIT		DAILY CASH POSTING 2/05/2024	2,877.50	CLEARED	C	3/01/2024
101-3000	2/06/2024	DEPOSIT		DAILY CASH POSTING 2/06/2024	1,143.40	CLEARED	C	3/01/2024
101-3000	2/07/2024	DEPOSIT		DAILY CASH POSTING 2/07/2024	1,182.40	CLEARED	C	3/01/2024
101-3000	2/08/2024	DEPOSIT		DAILY CASH POSTING 2/08/2024	19,126.30	CLEARED	C	3/01/2024
101-3000	2/09/2024	DEPOSIT		DAILY CASH POSTING 2/09/2024	28,846.24	CLEARED	C	3/01/2024
101-3000	2/12/2024	DEPOSIT		DAILY CASH POSTING 2/12/2024	857.60	CLEARED	C	3/01/2024
101-3000	2/13/2024	DEPOSIT		DAILY CASH POSTING 2/13/2024	1,944.00	CLEARED	C	3/01/2024
101-3000	2/14/2024	DEPOSIT		DAILY CASH POSTING 2/14/2024	6,397.20	CLEARED	C	3/01/2024
101-3000	2/15/2024	DEPOSIT		DAILY CASH POSTING 2/15/2024	250.00CR	CLEARED	C	3/01/2024
101-3000	2/15/2024	DEPOSIT	000001	DAILY CASH POSTING 2/15/2024	2,698.50	CLEARED	C	3/01/2024
101-3000	2/16/2024	DEPOSIT		DAILY CASH POSTING 2/16/2024	2,431.00	CLEARED	C	3/01/2024
101-3000	2/20/2024	DEPOSIT		DAILY CASH POSTING 2/20/2024	458.25	CLEARED	C	3/01/2024
101-3000	2/21/2024	DEPOSIT		DAILY CASH POSTING 2/21/2024	15,201.75	CLEARED	C	3/01/2024
101-3000	2/22/2024	DEPOSIT		DAILY CASH POSTING 2/22/2024	4,008.60	CLEARED	C	3/01/2024
101-3000	2/23/2024	DEPOSIT		DAILY CASH POSTING 2/23/2024	3,346.00	CLEARED	C	3/01/2024
101-3000	2/26/2024	DEPOSIT		DAILY CASH POSTING 2/26/2024	1,935.00	CLEARED	C	3/01/2024
101-3000	2/27/2024	DEPOSIT		DAILY CASH POSTING 2/27/2024	2,127.00	CLEARED	C	3/01/2024
101-3000	2/28/2024	DEPOSIT		DAILY CASH POSTING 2/28/2024	2,149.10	CLEARED	C	3/01/2024
101-3000	2/29/2024	DEPOSIT		DAILY CASH POSTING 2/29/2024	18,387.75	CLEARED	C	3/01/2024
101-3000	2/29/2024	DEPOSIT	000001	DAILY CASH POSTING 2/29/2024	16,245.81	CLEARED	C	3/01/2024

MISCELLANEOUS:								
101-3000	2/01/2024	MISC.	030831	1/24 CREDIT CARD PYMTS	108,059.34CR	CLEARED	G	3/01/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	137,843.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	108,059.34CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	137,843.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	108,059.34CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 150 - SHERIFF'S SPECIAL FUND
 ACCOUNT: 101-3000 PROPERTY TAX SALE ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	2/07/2024	DEPOSIT		DAILY CASH POSTING 2/07/2024	110,495.00	CLEARED	C	3/01/2024
101-3000	2/08/2024	DEPOSIT		DAILY CASH POSTING 2/08/2024	5,815.00	CLEARED	C	3/01/2024
MISCELLANEOUS:								
101-3000	2/14/2024	MISC.	030888	2/6/24 TAX SALE	116,310.00CR	CLEARED	G	3/01/2024
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	116,310.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	116,310.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	116,310.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	116,310.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 321 - AIRPORT FUND
 ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	2/02/2024	DEPOSIT		DAILY CASH POSTING 2/02/2024	3,904.91	CLEARED	C	3/01/2024
101-3000	2/05/2024	DEPOSIT		DAILY CASH POSTING 2/05/2024	1,506.19	CLEARED	C	3/01/2024
101-3000	2/06/2024	DEPOSIT		DAILY CASH POSTING 2/06/2024	8,477.63	CLEARED	C	3/01/2024
101-3000	2/07/2024	DEPOSIT		DAILY CASH POSTING 2/07/2024	4,977.12	CLEARED	C	3/01/2024
101-3000	2/08/2024	DEPOSIT		DAILY CASH POSTING 2/08/2024	2,377.75	CLEARED	C	3/01/2024
101-3000	2/09/2024	DEPOSIT		DAILY CASH POSTING 2/09/2024	4,592.41	CLEARED	C	3/01/2024
101-3000	2/12/2024	DEPOSIT		DAILY CASH POSTING 2/12/2024	3,380.16	CLEARED	C	3/01/2024
101-3000	2/13/2024	DEPOSIT		DAILY CASH POSTING 2/13/2024	4,443.96	CLEARED	C	3/01/2024
101-3000	2/14/2024	DEPOSIT		DAILY CASH POSTING 2/14/2024	7,563.81	CLEARED	C	3/01/2024
101-3000	2/15/2024	DEPOSIT		DAILY CASH POSTING 2/15/2024	1,927.27	CLEARED	C	3/01/2024
101-3000	2/16/2024	DEPOSIT		DAILY CASH POSTING 2/16/2024	2,748.37	CLEARED	C	3/01/2024
101-3000	2/20/2024	DEPOSIT		DAILY CASH POSTING 2/20/2024	1,698.92	CLEARED	C	3/01/2024
101-3000	2/21/2024	DEPOSIT		DAILY CASH POSTING 2/21/2024	8,861.52	CLEARED	C	3/01/2024
101-3000	2/22/2024	DEPOSIT		DAILY CASH POSTING 2/22/2024	10,351.99	CLEARED	C	3/01/2024
101-3000	2/23/2024	DEPOSIT		DAILY CASH POSTING 2/23/2024	15,515.17	CLEARED	C	3/01/2024
101-3000	2/26/2024	DEPOSIT		DAILY CASH POSTING 2/26/2024	965.77	CLEARED	C	3/01/2024
101-3000	2/27/2024	DEPOSIT		DAILY CASH POSTING 2/27/2024	2,813.28	CLEARED	C	3/01/2024
101-3000	2/28/2024	DEPOSIT		DAILY CASH POSTING 2/28/2024	4,774.93	CLEARED	C	3/01/2024
101-3000	2/29/2024	DEPOSIT		DAILY CASH POSTING 2/29/2024	1,817.90	CLEARED	C	3/01/2024
101-3000	2/29/2024	DEPOSIT	000001	DAILY CASH POSTING 2/29/2024	11,097.24	CLEARED	C	3/01/2024

MISCELLANEOUS:								
101-3000	2/12/2024	MISC.	030884	JET A FUELS 1/31/24	26,033.44CR	CLEARED	G	3/01/2024
101-3000	2/26/2024	MISC.	030918	TITAN REWARD INV #T13963101	66.24CR	OUTSTND	G	0/00/0000
101-3000	2/29/2024	MISC.	030917	JET A FUELS 2/19/24	26,316.80CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	103,796.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	52,416.48CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	103,796.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	52,416.48CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND
 ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	2/01/2024	MISC.	030826	1/24 DENTAL PYMTS	25,751.66	OUTSTND	G	0/00/0000
101-3000	2/01/2024	MISC.	030827	1/24 DENTAL PYMTS	25,751.66CR	OUTSTND	G	0/00/0000
101-3000	2/01/2024	MISC.	030828	2/24 ADMIN EXP &12/23 CAFETERI	84,098.62	OUTSTND	G	0/00/0000
101-3000	2/01/2024	MISC.	030829	2/24 ADMIN EXP &12/23 CAFETERI	84,098.62CR	OUTSTND	G	0/00/0000
101-3000	2/02/2024	MISC.	030829	2/24 DENTAL PAYMENTS	25,222.74	OUTSTND	G	0/00/0000
101-3000	2/02/2024	MISC.	030830	2/24 DENTAL PAYMENTS	25,222.74CR	OUTSTND	G	0/00/0000
101-3000	2/02/2024	MISC.	030831	CLAIMS #12731-12735 EZ PYMTS	64,455.37	OUTSTND	G	0/00/0000
101-3000	2/02/2024	MISC.	030832	CLAIMS #12731-12735 EZ PYMTS	64,455.37CR	OUTSTND	G	0/00/0000
101-3000	2/06/2024	MISC.	030836	CLAIMS #12741-12744 EZ PYMTS	49,060.99	OUTSTND	G	0/00/0000
101-3000	2/06/2024	MISC.	030837	CLAIMS #12741-12744 EZ PYMTS	49,060.99CR	OUTSTND	G	0/00/0000
101-3000	2/09/2024	MISC.	030868	CLAIMS #12745-12747 EZ PYMTS	13,398.75	OUTSTND	G	0/00/0000
101-3000	2/09/2024	MISC.	030869	CLAIMS #12745-12747 EZ PYMTS	13,398.75CR	OUTSTND	G	0/00/0000
101-3000	2/13/2024	MISC.	030883	CLAIMS #12748-12754 EZ PYMTS	91,758.07	OUTSTND	G	0/00/0000
101-3000	2/13/2024	MISC.	030884	CLAIMS #12748-12754 EZ PYMTS	91,758.07CR	OUTSTND	G	0/00/0000
101-3000	2/16/2024	MISC.	030891	CLAIMS #12755-12756 EZ PYMTS	34,067.24	OUTSTND	G	0/00/0000
101-3000	2/16/2024	MISC.	030892	CLAIMS #12755-12756 EZ PYMTS	34,067.24CR	OUTSTND	G	0/00/0000
101-3000	2/16/2024	MISC.	030898	JAN 2024 GIS PREMIUMS	22,190.24	OUTSTND	G	0/00/0000
101-3000	2/16/2024	MISC.	030899	JAN 2024 GIS PREMIUMS	22,190.24CR	OUTSTND	G	0/00/0000
101-3000	2/20/2024	MISC.	030901	CLAIMS #12757-12763 EZ PYMTS	66,236.67	OUTSTND	G	0/00/0000
101-3000	2/20/2024	MISC.	030902	CLAIMS #12757-12763 EZ PYMTS	66,236.67CR	OUTSTND	G	0/00/0000
101-3000	2/23/2024	MISC.	030910	CLAIMS #12764-12769 EZ PYMTS	20,416.49	OUTSTND	G	0/00/0000
101-3000	2/23/2024	MISC.	030911	CLAIMS #12764-12769 EZ PYMTS	20,416.49CR	OUTSTND	G	0/00/0000
101-3000	2/27/2024	MISC.	030922	CLAIMS #1270-12773 EZ PYMTS	23,742.13	OUTSTND	G	0/00/0000
101-3000	2/27/2024	MISC.	030923	CLAIMS #1270-12773 EZ PYMTS	23,742.13CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HEALTH INSURANCE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.
 ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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MISCELLANEOUS: -----

101-3000	2/16/2024	MISC.	030903	LONG DRUGS JAN 2024	80,443.50	OUTSTND	G	0/00/0000
101-3000	2/26/2024	MISC.	030916	CARDINAL HEALTH #7356808938	62,389.50CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	18,054.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VICTORIA HEALTH DEPT.	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	18,054.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN
 ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

MISCELLANEOUS: -----

101-3000	2/01/2024	MISC.	030817	PR 2/2/24 CONTRIBUTIONS	11,026.34	OUTSTND	G	0/00/0000
101-3000	2/15/2024	MISC.	030892	PR 2/16/24 CONTRIBUTIONS	11,026.34	OUTSTND	G	0/00/0000
101-3000	2/29/2024	MISC.	030923	PR 3/1/24 CONTRIBUTIONS	10,936.34	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	32,989.02
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	32,989.02
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00